



Division of Capital Asset Management

D · C · A · M

Building for the Commonwealth

QUARTERLY PRODUCTION REPORT

FOURTH QUARTER

FISCAL YEAR 2009

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT BCC0701 HC 1 **TYPE** Repair **FUND TYPE** BOND

TITLE Exterior Masonry Repairs at Berkshire Community College in Pittsfield, MA

START DATE 7/5/2007 **END DATE** 6/30/2012

MANAGER	David Fang	FY	TOTAL ESTIMATE	TOTAL EXPENDED
ENGINEER	Philip Godin	2009	\$185,374.67	\$55,333.00
RESIDENT		2010	\$2,042,662.38	\$0.00
DESIGNER	Steve VanDyke	TOTALS:	\$2,228,037.05	\$55,333.00
CONTRACTOR	Division of Capital Asset Management			

MILES	DESCRIPTION	TARGET	ACTUAL
SD-00	SCHEMATIC DESIGN KICK-OFF	12/12/2008	2/26/2009
SD-APP	SCHEMATIC APPROVAL	3/19/2009	2/26/2009
DD-APP	DESIGN DEVELOPMENT APPROVAL	4/2/2009	4/2/2009
CD-09	FINAL DOCUMENTS APPROVED	5/7/2009	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	5/14/2009	
BID-05	FILED SUB-BIDS RECEIVED	6/13/2009	
BID-06	GENERAL BIDS RECEIVED	6/28/2009	
BID-07	NOTICE OF AWARD	7/28/2009	
BID-10	NOTICE TO PROCEED	8/20/2009	
CA-20	20% OF CONSTRUCTION COMPLETE	9/19/2009	
CA-40	40% OF CONSTRUCTION COMPLETE	10/19/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	11/18/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	12/18/2009	
CA-USE	USE AND OCCUPANCY	1/18/2010	
CA-100	100% CONSTRUCTION COMPLETE	3/5/2010	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$1,597,162.00	\$0.00	\$0.00	\$0.00
0102	C.O.CONTINGENCY	\$178,260.00	\$0.00	\$0.00	\$0.00
0300	DESIGN FEE	\$100,000.00	\$100,000.00	\$30,000.00	\$70,000.00
0301	DESIGN FEE-C.ORDERS	\$10,000.00	\$0.00	\$0.00	\$0.00
0413	D.R.-ENVR.IMPACT	\$2,492.00	\$2,492.00	\$0.00	\$2,492.00
0421	D.R.-OTHER	\$35,823.00	\$35,823.00	\$17,513.00	\$18,310.00
0422	D.R.-OTHER	\$7,820.00	\$7,820.00	\$7,820.00	\$0.00
0423	D.R.-OTHER	\$13,400.00	\$13,400.00	\$0.00	\$13,400.00
0450	REIMB.AVAILABLE	\$224,056.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$40,000.00	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$75,000.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$75,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$36,140.00	\$0.00	\$0.00	\$0.00
0904	COST ESTIMATOR EXP.	\$10,000.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$2,405,153.00	\$159,535.00	\$55,333.00	\$104,202.00

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7086-2010	STATE & COMMUNITY COLLEGE CAMPUS IMPROVS COLLEGE CAMPUS	\$698,822.00	\$159,535.00	\$55,333.00
TOTALS:		\$698,822.00	\$159,535.00	\$55,333.00

DIVISION OF CAPITAL ASSET MANAGEMENT
FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Run Date: 9/8/2009

PROJECT	BHC0401	DC	1	TYPE	CM at Risk	FUND TYPE	BOND
TITLE	Health and Wellness Center - Bunker Hill Community College						
START DATE	1/11/2005		END DATE	11/1/2009			

MANAGER	Robert Crichlow
ENGINEER	Paul Whittaker
RESIDENT	Carl Hall
DESIGNER	DiNisco
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED	AVAILABLE
2006	\$48,166.37	\$0.00	\$4,548.79
2007	\$577,996.42	\$0.00	\$178,442.06
2008	\$3,401,155.47	\$0.00	\$700,928.12
2009	\$11,427,051.81	\$0.00	\$5,731,120.95
2010	\$6,640,445.99	\$0.00	\$11,572.61
TOTALS:	\$22,094,816.06	\$0.00	\$6,626,612.53

MILES	DESCRIPTION	TARGET	ACTUAL
CMAR-0	CM RFQ PRODUCED	6/27/2006	6/27/2006
CMAR-0	ADVERTISE RFQ	6/27/2006	6/27/2006
CMAR-0	CM QUALIFICATIONS RECEIVED	7/26/2006	7/26/2006
CMAR-0	EVALUATE QUALIFICATIONS	8/9/2006	8/9/2006
CMAR-0	NOTIFICATION OF PREQUALIFICATION	8/9/2006	8/9/2006
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	12/5/2006	12/5/2006
DDSB-02	DSB NOTICE ADVERTISED	12/5/2006	12/5/2006
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	12/5/2006	12/5/2006
DDSB-04	DSB NOTIFICATION LETTER TO COMMISS	12/5/2006	12/5/2006
DDSB-05	COMMISSIONER APPOINTS FINALIST	12/5/2006	12/5/2006
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	12/5/2006	12/5/2006
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	12/18/2006	12/18/2006
DDSB-08	NOTIFY DESIGNER OF B CONFERENCE	2/13/2007	2/13/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	2/14/2007	2/14/2007
CMAR-0	ADVERTISE RFP	2/20/2007	2/20/2007
CMAR-0	CM PROPOSALS RECEIVED	3/22/2007	3/22/2007
CMAR-0	REVIEW CM PROPOSALS	4/24/2007	4/24/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	5/24/2007	5/24/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	5/25/2007	5/25/2007
CMAR-0	NEGOTIATION AND AWARD	8/21/2007	8/21/2007
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	8/21/2007	8/21/2007
SD-APP	SCHEMATIC APPROVAL	9/18/2007	9/18/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	1/18/2008	1/18/2008
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	1/19/2008	1/19/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	2/29/2008	2/29/2008
TRADE1	ADVERTISE RFQ	2/29/2008	2/29/2008
CD-01	CONSTRUCTION DOCUMENTS 25% COM	3/10/2008	3/18/2008
CD-02	CONSTRUCTION DOCUMENTS 50% COM	3/25/2008	4/10/2008
CD-03	CONSTRUCTION DOCUMENTS 75% COM	4/30/2008	4/30/2008

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$0.00	\$0.00	\$0.00	\$0.00
0101	Design Contingency	\$0.00	\$0.00	\$0.00	\$0.00
0102	C.O.CONTINGENCY	\$840,441.26	\$0.00	\$0.00	\$0.00
0103	HARD COSTS	\$15,025,180.00	\$9,411,352.00	\$5,270,462.49	\$9,754,717.51
0104	GENERAL CONDITION COSTS	\$2,274,378.00	\$0.00	\$0.00	\$0.00
0105	CM FEES	\$510,000.00	\$0.00	\$0.00	\$0.00
0300	DESIGN FEE	\$1,178,220.00	\$1,178,220.00	\$1,080,038.00	\$98,182.00
0301	DESIGN FEE-C.ORDERS	\$22,957.00	\$22,957.00	\$4,498.19	\$18,458.81
0330	F & E FEE	\$56,000.00	\$15,164.00	\$15,164.00	\$0.00
0404	D.R.-SOIL TEST	\$63,034.90	\$57,556.40	\$40,895.85	\$22,139.05
0406	D.R.-ASBESTOS TEST	\$18,000.00	\$17,724.30	\$2,255.00	\$15,745.00
0417	D.R.-CONSTR.TEST	\$50,000.00	\$49,600.00	\$36,813.70	\$13,186.30
0421	D.R.-OTHER	\$9,740.00	\$9,740.00	\$9,740.00	\$0.00
0422	D.R.-OTHER	\$40,000.00	\$39,837.00	\$29,919.00	\$10,081.00
0423	D.R.-OTHER	\$20,000.00	\$19,800.00	\$16,830.00	\$3,170.00
0449	PERMIT FEES/FINES	\$8,558.74	\$8,558.74	\$8,558.74	\$0.00
0450	REIMB.AVAILABLE	\$13,168.10	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$115,000.00	\$56,220.03	\$56,220.03	\$0.00
0659	OTHER EXPENSE	\$329,751.00	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$95,794.49	\$294.49	\$294.49	\$0.00
0690	PAYROLL & FRINGE	\$204,205.51	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$30,000.00	\$24,172.78	\$23,418.74	\$6,581.26
0800	FURNISHINGS/EQUIPT.	\$1,049,081.00	\$0.00	\$0.00	\$0.00
0920	STRUCTURAL PEER REVIEW	\$50,000.00	\$9,500.00	\$9,500.00	\$0.00
0950	ENVIRONMENTAL CONSULTANT	\$6,490.00	\$4,548.79	\$4,548.79	\$0.00
0970	HD ENERGY MODELERS	\$30,000.00	\$0.00	\$0.00	\$0.00
0972	LEED Related Services	\$80,000.00	\$450.00	\$450.00	\$0.00
0975	COMMISSIONING SERVICES	\$50,000.00	\$49,000.00	\$17,300.00	\$32,700.00
ADC1	ADDITIONAL DESIGN CONTINGE	\$0.00	\$0.00	\$0.00	\$0.00

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CD-04	CONSTRUCTION DOCUMENTS 95% COM	5/9/2008	5/9/2008
CD-05	FINAL DOCUMENTS SUBMITTAL	5/12/2008	5/12/2008
CD-08	FINAL DOCUMENTS REVIEW	5/16/2008	5/16/2008
CD-09	FINAL DOCUMENTS APPROVED	5/16/2008	5/16/2008
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	5/16/2008	5/16/2008
GMP-01	GMP CONTRACT DOCUMENTS RECEIVE	5/16/2008	5/16/2008
CMAR-1	CM NOTICE TO PROCEED WITH CONST	5/22/2008	5/23/2008
TRADE1	TRADE CONTRACTOR RFQ PRODUCED (	6/9/2008	6/9/2008
TRADE1	RFB (REQUEST FOR BIDS) SENT TO PRE	6/25/2008	6/25/2008
TRADE1	PREQUALIFICATION LIST SENT TO ALL T	6/26/2008	6/26/2008
TRADE1	BIDS RECEIVED FROM TRADE CONTRA	7/15/2008	7/15/2008
NONTRA	BIDS RECEIVED FROM NON-TRADE CON	8/4/2008	8/4/2008
NONTRA	NON-TRADE CONTRACTOR BEST AND FI	8/4/2008	8/4/2008
CA-20	20% OF CONSTRUCTION COMPLETE	8/21/2008	8/21/2008
CA-40	40% OF CONSTRUCTION COMPLETE	12/12/2008	1/21/2009
CA-60	60% OF CONSTRUCTION COMPLETE	5/13/2009	5/20/2009
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	7/24/2009	8/12/2009
CA-80	80% OF CONSTRUCTION COMPLETE	9/10/2009	
CA-USE	USE AND OCCUPANCY	1/1/2010	
CA-100	FINAL ACCEPTANCE	4/1/2010	

TOTALS:	\$22,170,000.00	\$10,974,695.53	\$6,626,907.02	\$9,974,960.93
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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7066-2010	STATE & COMMUNITY COLLEGE CAMPUS IMPROVS COLLEGE CAMPUS	\$11,965,794.49	\$6,670,274.93	\$6,629,111.82
	TOTALS:	\$11,965,794.49	\$6,670,274.93	\$6,629,111.82

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Run Date: 9/8/2009

PROJECT BSC0401 DC 1 TYPE CM at Risk
TITLE Construction of Marshall Conant Science Building Modernization and Expansion
START DATE 10/3/2008 END DATE 6/30/2030

BOND FUND TYPE

MANAGER Barry Heidke
ENGINEER Steve Cox
RESIDENT
DESIGNER Payette Associates Inc.
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2009	\$5,416,888.53	\$3,563,358.62
2010	\$34,457,090.73	\$9,108.00
2011	\$32,496,534.68	\$0.00
2012	\$21,880,290.55	\$0.00
TOTALS:	\$94,250,804.50	\$3,572,466.62

MILES	DESCRIPTION	TARGET	ACTUAL
CMAR-0	CM RFQ PRODUCED	7/2/2008	7/2/2008
CMAR-0	ADVERTISE RFQ	7/2/2008	7/2/2008
CMAR-0	CM QUALIFICATIONS RECEIVED	7/31/2008	7/31/2008
CMAR-0	EVALUATE QUALIFICATIONS	9/2/2008	9/2/2008
CMAR-0	ADVERTISE RFP	9/22/2008	9/22/2008
DDSB-01	DSB CONTINUATION REQUEST	9/24/2008	9/24/2008
CMAR-0	CM PROPOSALS RECEIVED	9/30/2008	10/17/2008
CMAR-0	REVIEW CM PROPOSALS	10/18/2008	11/4/2008
DDSB-03	DSB APPROVAL OF CONTINUATION	10/23/2008	9/24/2008
DDSB-05	COMMISSIONER APPOINTMENTS FINALIST	10/30/2008	10/30/2008
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	11/6/2008	11/7/2008
D-CONF	REVIEW OF DCAM EXPECTATIONS (DES	11/15/2008	11/14/2008
SD-00	SCHEMATIC DESIGN KICK-OFF	11/21/2008	11/17/2008
CMAR-0	NEGOTIATION AND AWARD	12/1/2008	11/24/2008
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	12/3/2008	12/3/2008
SD-02	SCHEMATIC DESIGN PROGRESS SUBM	2/9/2009	2/9/2009
SD-GW	GLOBAL WORKSHOP	2/10/2009	2/10/2009
SD-APP	SCHEMATIC APPROVAL	3/12/2009	3/25/2009
DD-02	DESIGN DEVELOPMENT PROGRESS SU	6/23/2009	6/9/2009
DD-APP	DESIGN DEVELOPMENT APPROVAL	7/30/2009	7/29/2009
CMAR-1	CM NOTICE TO PROCEED WITH CONST	8/19/2009	6/26/2009
CD-01	CONSTRUCTION DOCUMENTS 25% COM	8/28/2009	
CD-02	CONSTRUCTION DOCUMENTS 50% COM	10/7/2009	
CD-03	CONSTRUCTION DOCUMENTS 75% COM	11/26/2009	
CD-09	FINAL DOCUMENTS APPROVED	11/28/2009	
CM-20	20% OF CONSTRUCTION COMPLETE	3/15/2010	
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	6/26/2010	
CM-40	40% OF CONSTRUCTION COMPLETE	7/8/2010	
CM-60	60% OF CONSTRUCTION COMPLETE	10/31/2010	
CM-80	80% OF CONSTRUCTION COMPLETE	7/31/2011	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0101	Design Contingency	\$8,015,662.00	\$8,015,662.00	\$0.00	\$8,015,662.00
0102	C.O.CONTINGENCY	\$5,714,820.00	\$5,714,820.00	\$0.00	\$5,714,820.00
0103	HARD COSTS	\$63,801,097.00	\$63,801,097.00	\$0.00	\$63,801,097.00
0104	GENERAL CONDITION COSTS	\$6,169,028.00	\$6,169,028.00	\$406,011.53	\$5,763,016.47
0105	CM FEES	\$1,222,500.00	\$1,222,500.00	\$4,029.84	\$1,218,470.16
0106	CM CONSTRUCTION CONTINGEN	\$1,467,275.00	\$1,467,275.00	\$0.00	\$1,467,275.00
0203	Problem Analysis, Structural	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00
0300	DESIGN FEE	\$6,347,260.00	\$6,347,260.00	\$3,014,948.50	\$3,332,311.50
0301	DESIGN FEE-C.ORDERS	\$317,363.00	\$0.00	\$0.00	\$0.00
0330	F & E FEE	\$380,836.00	\$0.00	\$0.00	\$0.00
0405	D.R.-WATER TEST	\$2,700.00	\$2,630.00	\$0.00	\$2,700.00
0413	D.R.-ENVR.IMPACT	\$6,700.00	\$6,600.00	\$0.00	\$6,700.00
0421	D.R.-OTHER	\$8,500.00	\$8,145.00	\$0.00	\$356.00
0422	D.R.-OTHER	\$50,000.00	\$49,080.00	\$0.00	\$9,100.00
0423	D.R.-OTHER	\$109,390.00	\$109,390.00	\$0.00	\$109,390.00
0424	D.R.-MECH.TEST(S)	\$3,000.00	\$2,700.00	\$0.00	\$3,000.00
0425	D.R.-HVAC TEST(S)	\$8,500.00	\$8,100.00	\$0.00	\$8,500.00
0427	REIMBURSABLE STUDY	\$36,000.00	\$35,491.00	\$11,712.00	\$24,288.00
0450	REIMB AVAILABLE	\$1,261,628.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$260,000.00	\$4,208.00	\$4,208.00	\$0.00
0582	RES.ENG PAYROLL	\$160,000.00	\$0.00	\$0.00	\$0.00
0659	OTHER EXPENSE	\$69,169.00	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$352,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$147,318.00	\$20,875.52	\$875.52	\$146,442.48
0800	FURNISHINGS/EQUIPT.	\$2,000,000.00	\$0.00	\$0.00	\$0.00
0904	COST ESTIMATOR EXP.	\$25,000.00	\$0.00	\$0.00	\$0.00
0951	Environmental Engineering/Constru	\$110,467.00	\$110,467.00	\$60,353.73	\$50,113.27
0953	Permitting	\$5,844.00	\$5,844.00	\$5,840.00	\$4.00
0970	HD ENERGY MODELERS	\$14,923.00	\$0.00	\$0.00	\$0.00
0972	LEED Related Services	\$5,100.00	\$450.00	\$450.00	\$0.00

Report: rptDCAMChapter7Quarterly



DIVISION OF CAPITAL ASSET MANAGEMENT

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CM-USE	USE AND OCCUPANCY	1/20/2012	
CA-100	100% CONSTRUCTION COMPLETE	2/9/2012	
CA-CLO	PROJECT ACCOUNTS CLOSED	2/14/2012	
FPE-00	FPE AUTHORIZED TO COMMENCE	3/31/2012	
FPE-AP	FPE REPORT APPROVED	5/30/2012	

0975	COMMISSIONING SERVICES	\$253,295.00	\$251,220.00	\$14,993.50	\$238,301.50
TOTALS:		\$98,332,375.00	\$93,359,842.52	\$3,572,466.62	\$89,918,547.38

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7066-8000	State and Community College Facility Imp College Facilit	\$98,332,375.00	\$93,341,942.52	\$3,574,570.62
TOTALS:		\$98,332,375.00	\$93,341,942.52	\$3,574,570.62

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Run Date: 9/8/2009

PROJECT BSC0950 EM 1 TYPE FUND TYPE BOND
 TITLE Removal of #6 Oil Supply Piping
 START DATE 3/19/2009 END DATE 6/30/2012

MANAGER
ENGINEER
RESIDENT
DESIGNER
CONTRACTOR

FY	TOTAL ESTIMATE	TOTAL EXPENDED
TOTALS:	\$167,000.00	\$0.00
	\$167,000.00	\$0.00

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0997	TRANSFER PROJECT EXPENSES	\$167,000.00	\$161,253.58	\$161,253.58	\$0.00
TOTALS:		\$167,000.00	\$161,253.58	\$161,253.58	\$0.00

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7066-8000	State and Community College Facility Imp College Facilit	\$167,000.00	\$161,253.58	\$161,253.58
TOTALS:		\$167,000.00	\$161,253.58	\$161,253.58

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PROJECT	CHE0001 DC 2	TYPE	Design	FUND TYPE	BOND	MANAGER	Robert Crichlow
TITLE	Design & Construction of Roof Replacement for the Quigley Hospital Building and Annex						
START DATE	5/14/2007	END DATE	10/30/2008				
ENGINEER	Paul Whittaker						
RESIDENT	Dan Kelly						
DESIGNER	The Architects Forum, Inc.						
CONTRACTOR	Division of Capital Asset Management						

MILES	DESCRIPTION	TARGET	ACTUAL	ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
SD-00	SCHEMATIC DESIGN KICK-OFF (BCONF)	6/27/2007	6/27/2007	0100	ECG/CONSTR.AWARD	\$994,000.00	\$994,000.00	\$993,000.00	\$1,000.00
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	8/10/2007	8/10/2007	0102	C.O.CONTINGENCY	\$129,700.00	\$129,700.00	\$94,767.50	\$34,932.50
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	8/10/2007	8/10/2007	0300	DESIGN FEE	\$50,000.00	\$38,000.00	\$26,600.00	\$23,400.00
SD-APP	SCHEMATIC APPROVAL	10/11/2007	10/11/2007	0301	DESIGN FEE-C.ORDERS	\$7,500.00	\$0.00	\$0.00	\$0.00
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	2/19/2008	2/19/2008	0419	D.R.-ROOF TEST(S)	\$3,623.00	\$3,623.00	\$3,623.00	\$0.00
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	2/19/2008	2/19/2008	0421	D.R.-OTHER	\$2,112.00	\$2,112.00	\$2,112.00	\$0.00
DD-APP	DESIGN DEVELOPMENT APPROVAL	2/27/2008	2/27/2008	0422	D.R.-OTHER	\$4,950.00	\$4,950.00	\$2,475.00	\$2,475.00
CD-05	FINAL DOCUMENTS SUBMITTAL	3/14/2008	3/14/2008	0450	REIMB.AVAILABLE	\$9,315.00	\$0.00	\$0.00	\$0.00
CD-06	FINAL DOCUMENTS TO OPERATING AGE	3/15/2008	3/15/2008	0500	RES.ENG./DCAM CONSULTANT	\$49,966.00	\$32,273.19	\$32,273.19	\$0.00
CD-07	FINAL DOCUMENTS FROM OPERATING	3/20/2008	3/20/2008	0661	PERSONNEL COSTS	\$0.00	\$0.00	\$0.00	\$0.00
CD-R	FINAL PLANS DISAPPROVED	3/20/2008	3/20/2008	0690	PAYROLL & FRINGE	\$36,000.00	\$0.00	\$0.00	\$0.00
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	3/20/2008	3/20/2008	0700	ADVERTISING/PRINTING	\$7,500.00	\$1,500.00	\$983.25	\$6,516.75
CD-R2	REVISED PLAN TO OPERATING AGENCY	3/20/2008	3/20/2008	0904	COST ESTIMATOR EXP.	\$5,000.00	\$0.00	\$0.00	\$0.00
CD-R3	FINAL COMMENTS FROM OPERATING A	3/20/2008	3/20/2008	0907	IND CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00
CD-09	FINAL DOCUMENTS APPROVED	3/27/2008	3/27/2008	ADC1	ADDITIONAL DESIGN CONTINGE	\$0.00	\$0.00	\$0.00	\$0.00
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	4/7/2008	4/7/2008	TOTALS:					\$1,206,158.19
BID-01	PROJECT AUTHORIZED FOR CONSTRUCT	4/9/2008	4/9/2008						\$1,155,833.94
BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	4/22/2008	4/22/2008						\$68,324.25
BID-03	PROJECT ADVERTISEMENT	4/30/2008	4/30/2008						
BID-05	FILED SUB-BIDS RECEIVED	5/19/2008	5/19/2008						
BID-06	GENERAL BIDS RECEIVED	6/4/2008	6/4/2008						
BID-07	NOTICE OF AWARD	7/15/2008	7/15/2008						
BID-08	CONTRACTS TO GENERAL CONTRACTO	7/15/2008	7/15/2008						
BID-09	CONTRACT SIGNING	8/5/2008	8/5/2008						
BID-10	NOTICE TO PROCEED	8/5/2008	8/5/2008						
CA-20	20% OF CONSTRUCTION COMPLETE	9/1/2008							
CA-40	40% OF CONSTRUCTION COMPLETE	9/28/2008							
CA-60	60% OF CONSTRUCTION COMPLETE	10/25/2008							
CA-80	80% OF CONSTRUCTION COMPLETE	11/21/2008							
CA-99	99% OF CONSTRUCTION COMPLETE	12/18/2008							
CA-PUN	PUNCH LIST	12/18/2008							

Report: rptDCAMChapter7Quarterly

DIVISION OF CAPITAL ASSET MANAGEMENT
FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

CA-USE	USE AND OCCUPANCY	12/18/2008	
CA-100	FINAL ACCEPTANCE	2/1/2009	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	2/2/2009	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	2/3/2009	
CLOSE	CLOSEOUT	3/5/2009	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-1994	Division of Capital Asset Management and DCAM Projects	\$1,206,158.19	\$1,155,833.94	\$1,155,833.94
	TOTALS:	\$1,206,158.19	\$1,155,833.94	\$1,155,833.94



DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT	CM1972 MD 1	TYPE	Modular Construction	FUND TYPE	BOND	MANAGER	Ronald Ferrara	
TITLE	Middlesex House of Correction						ENGINEER	Richard Kinch
START DATE	10/7/2002	END DATE		DESIGNER				Shallesh Shah
				CONTRACTOR				Whitney, Atwood, Norcross Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2003	\$27,569,444.76	\$0.00
2004	\$302,946.52	\$0.00
2005	\$302,946.52	\$12,286,570.44
2006	\$14,659,782.70	\$3,988,714.84
TOTALS:	\$42,835,120.49	\$16,275,285.28

MILES	DESCRIPTION	TARGET	ACTUAL
BID-10	NOTICE TO PROCEED	10/7/2002	10/7/2002
CD-05	FINAL PLAN SUBMITTAL	10/7/2002	10/7/2002
CD-09	FINAL DOCUMENTS APPROVED	10/7/2002	10/7/2002
DD-APP	DESIGN DEVELOPMENT APPROVAL	10/7/2002	10/7/2002
BID-07	NOTICE OF AWARD	10/16/2002	10/16/2002
SD-APP	SCHEMATIC APPROVAL	10/25/2002	10/25/2002
	Final Design	10/26/2002	10/26/2002
DD-03	PREL PLANS SUBMITTED	10/26/2002	10/26/2002
	Bid Period	10/31/2002	10/31/2002
BID-01	REPRO TO BID SECTION	10/31/2002	10/31/2002
CA-20	20% OF CONSTRUCTION COMPLETE	12/7/2002	12/7/2002
CA-40	40% OF CONSTRUCTION COMPLETE	2/14/2003	2/14/2003
CA-60	60% OF CONSTRUCTION COMPLETE	4/17/2003	4/17/2003
CA-80	80% OF CONSTRUCTION COMPLETE	6/8/2003	6/8/2003
	Construction	5/31/2005	5/31/2005
CA-99	99% OF CONSTRUCTION COMPLETE	5/31/2005	5/31/2005
CA-USE	USE AND OCCUPANCY	12/7/2005	12/7/2005
	End Date	6/30/2006	
	Closure Period	6/30/2006	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECG/CONSTR.AWARD	\$35,803,000.24	\$35,803,000.00	\$35,803,000.00	\$0.00
0102	C.O.CONTINGENCY	\$6,209,804.87	\$5,970,705.00	\$5,606,265.95	\$603,538.92
0120	CONSTR.MANAGEMENT	\$906,468.83	\$901,440.89	\$901,440.89	\$0.00
0200	STUDY FEE	\$0.00	\$0.00	\$0.00	\$0.00
0203	Problem Analysis, Structural	\$26,500.00	\$26,500.00	\$23,300.00	\$3,200.00
0401	D.R.-SURVEY	\$27,160.00	\$26,012.15	\$26,012.15	\$0.00
0404	D.R.-SOIL TEST	\$67,703.71	\$66,203.71	\$66,203.71	\$0.00
0406	D.R.-ASBESTOS TEST	\$0.00	\$0.00	\$0.00	\$0.00
0415	D.R.-IND.CONSU.LT.	\$38,500.00	\$17,050.00	\$17,050.00	\$0.00
0417	D.R.-CONSTR.TEST	\$66,310.70	\$58,292.21	\$58,292.21	\$0.00
0421	D.R.-OTHER	\$132,295.14	\$122,276.46	\$122,276.46	\$0.00
0422	D.R.-OTHER	\$46,542.00	\$36,319.70	\$36,319.70	\$0.00
0423	D.R.-OTHER	\$37,635.00	\$22,635.00	\$22,635.00	\$0.00
0424	D.R.-MECH.TEST(S)	\$38,786.03	\$33,430.07	\$33,430.07	\$0.00
0428	TECH. SUPPORT	\$71,058.00	\$66,558.00	\$66,558.00	\$0.00
0450	REIMB.AVAILABLE	\$52,485.44	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$145,836.42	\$145,836.42	\$145,836.42	\$0.00
0661	PERSONNEL COSTS	\$835,970.00	\$835,970.00	\$835,970.00	\$0.00
0700	ADVERTISING/PRINTING	\$23,144.05	\$23,070.17	\$23,070.17	\$0.00
0800	FURNISHINGS/EQUIPT.	\$40,000.82	\$0.00	\$0.00	\$0.00
0903	LEGAL EXPENSE	\$46,365.15	\$8,598.30	\$8,598.30	\$0.00
0904	COST ESTIMATOR EXP.	\$2,770.00	\$0.00	\$0.00	\$0.00
0950	ENVIRONMENTAL CONSULTANT	\$32,750.03	\$30,516.36	\$30,516.36	\$0.00
0982	SPECIAL CONTRACTS	\$11,982.97	\$11,982.97	\$11,982.97	\$0.00
TK01	HOUSE DOCTOR TASK 1 FEE	\$454,300.00	\$454,300.00	\$454,300.00	\$0.00
TR01	HD TASK 1 REIMBURSABLES	\$519,597.40	\$517,787.15	\$517,787.15	\$0.00
	TOTALS:	\$45,636,966.80	\$45,178,484.56	\$44,810,845.51	\$606,738.92

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Run Date: 9/8/2009

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-0004	COUNTY CORRECTION FACILITIES IMPROVEMNTS CTY CORREC FACI	\$301,574.10	\$59,813.23	\$59,813.23
1102-7967	COUNTY CORREC FACILITIES CONSTRUC/EXPAN- COUNTY CORREC F	\$41,293,059.70	\$40,865,699.28	\$40,865,699.28
1102-8968	STATE & COUNTY CORRECTION FACILITIES CORRECTION FACI	\$3,885,333.00	\$3,885,333.00	\$3,885,333.00
	TOTALS:	\$45,479,966.80	\$44,810,845.51	\$44,810,845.51

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Run Date: 9/8/2009

PROJECT	CNO0301 HC 1	TYPE	Repair	FUND TYPE	BOND	MANAGER	Patrick Lynch	FY	2005	TOTAL ESTIMATE	\$47,476.44	TOTAL EXPENDED	\$0.00	
TITLE	Roof Repair & Replacement - Dedham Facility, Norfolk County													
START DATE	10/10/2008	END DATE	7/31/2009											
MANAGER	Cheryl Morrissey													
RESIDENT	Don Marcotte													
DESIGNER	Goldman Reinorff Architects													
CONTRACTOR	Division of Capital Asset Management													
TOTALS:											TOTALS:	\$3,410,182.00	TOTALS:	\$2,967,181.41

MILES	DESCRIPTION	TARGET	ACTUAL
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	1/12/2005	1/12/2005
ST-05	DRAFT REPORT or RFP RECEIVED	1/12/2005	1/12/2005
ST-09	FINAL REPORT or RFP RECEIVED	1/12/2005	5/21/2005
ST-CER	TRANSMIT EXECUTED CERTIFICATION T	5/21/2005	1/28/2008
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	1/28/2008	2/1/2008
BID-07	NOTICE OF AWARD	10/2/2008	10/1/2008
BID-06	GENERAL BIDS RECEIVED	10/3/2008	9/18/2008
BID-10	NOTICE TO PROCEED	10/14/2008	10/16/2008
CA-20	20% OF CONSTRUCTION COMPLETE	1/16/2009	1/9/2009
CA-40	40% OF CONSTRUCTION COMPLETE	2/20/2009	3/6/2009
CA-60	60% OF CONSTRUCTION COMPLETE	4/17/2009	4/17/2009
CA-80	80% OF CONSTRUCTION COMPLETE	5/29/2009	5/27/2009
CA-USE	USE AND OCCUPANCY	10/16/2009	
CA-100	100% CONSTRUCTION COMPLETE	10/31/2009	
CA-CLO	PROJECT ACCOUNTS CLOSED	11/16/2009	
BID-05	FILED SUB-BIDS RECEIVED	3/16/2011	9/3/2008

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$2,739,000.00	\$2,739,000.00	\$2,579,821.50	\$159,178.50
0102	C O CONTINGENCY	\$273,900.00	\$273,900.00	\$99,321.06	\$174,578.94
0200	STUDY FEE	\$16,900.00	\$16,900.00	\$16,900.00	\$0.00
0250	STUDY REIMB.	\$60,292.00	\$0.00	\$0.00	\$0.00
0300	DESIGN FEE	\$253,000.00	\$198,000.00	\$192,730.00	\$60,270.00
0301	DESIGN FEE-C.O.RDERS	\$20,000.00	\$16,635.00	\$16,635.00	\$0.00
0410	D.R.-MEASURD DRAW	\$18,200.00	\$18,200.00	\$18,200.00	\$0.00
0417	D.R.-CONSTR. TEST	\$20,000.00	\$17,050.00	\$17,050.00	\$0.00
0419	D.R.-ROOF TEST(S)	\$1,375.00	\$0.00	\$0.00	\$0.00
0450	REIMB.AVAILABLE	\$18,745.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$46,788.00	\$40,768.05	\$40,768.05	\$0.00
0661	PERSONNEL COSTS	\$170,300.00	\$15,923.36	\$15,923.36	\$0.00
0690	PAYROLL & FRINGE	\$50,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$10,000.00	\$3,500.00	\$2,655.80	\$7,344.20
0903	LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
0904	COST ESTIMATOR EXP.	\$1,500.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$3,700,000.00	\$3,339,876.41	\$3,000,004.77	\$401,371.64

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-0004	COUNTY CORRECTION FACILITIES IMPROVEMNTS CTY CORREC FACI	\$45,000.00	\$32,823.36	\$32,823.36
1102-1994	Division of Capital Asset Management and DCAM Projects		\$3,300,938.85	\$2,967,181.41
TOTALS:		\$3,650,000.00	\$3,333,762.21	\$3,000,004.77

DIVISION OF CAPITAL ASSET MANAGEMENT
FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT CSU0401 DC 1 **TYPE** Repair **FUND TYPE** BOND

TITLE Roof Reconstruction - Suffolk County House of Correction

START DATE 9/22/2006 **END DATE** 5/1/2009

MANAGER ENGINEER RESIDENT DESIGNER CONTRACTOR	Zahra Assar	FY	TOTAL ESTIMATE	TOTAL EXPENDED
	Chia-Yuan Lee	2007	\$41,700.00	\$154,950.00
		2008	\$481,483.25	\$194,146.58
	Simpson, Gumpertz & Heger, Inc.	2009	\$55,600.00	\$480.00
	Division of Capital Asset Management	2010	\$771,619.50	\$0.00
		2011	\$5,922,181.20	\$0.00
		2012	\$971,067.50	\$0.00
	TOTALS:		\$8,243,651.45	\$349,576.58

MILES	DESCRIPTION	TARGET	ACTUAL
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	10/18/2006	10/18/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	11/9/2006	11/9/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	6/27/2007	6/27/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	6/28/2007	6/28/2007
SD-APP	SCHEMATIC APPROVAL	8/30/2007	8/30/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	10/19/2007	10/19/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	11/5/2007	11/5/2007
DD-APP	FINAL DOCUMENTS APPROVAL	9/30/2009	
CD-09	REPRODUCIBLES & ESTIMATES SUBMIT	1/28/2010	
CD-10	FILED SUB-BIDS RECEIVED	3/19/2010	
BID-05	GENERAL BIDS RECEIVED	4/2/2010	
BID-06	NOTICE OF AWARD	5/2/2010	
BID-07	NOTICE TO PROCEED	6/14/2010	
CA-20	20% OF CONSTRUCTION COMPLETE	9/6/2010	
CA-40	40% OF CONSTRUCTION COMPLETE	11/29/2010	
CA-60	60% OF CONSTRUCTION COMPLETE	2/21/2011	
CA-80	80% OF CONSTRUCTION COMPLETE	5/16/2011	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	8/15/2011	
CA-100	FINAL ACCEPTANCE	9/30/2011	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECG/CONSTR.AWARD	\$5,421,000.00	\$0.00	\$0.00	\$0.00
0101	Design Contingency	\$542,100.00	\$0.00	\$0.00	\$0.00
0102	C.O. CONTINGENCY	\$840,255.00	\$0.00	\$0.00	\$0.00
0300	DESIGN FEE	\$1,544,236.00	\$1,241,029.00	\$299,200.00	\$1,245,036.00
0301	DESIGN FEE-C.ORDERS	\$54,210.00	\$0.00	\$0.00	\$0.00
0411	D.R.-PRINTING	\$1,027.00	\$1,026.68	\$1,026.58	\$0.42
0419	D.R.-ROOF TEST(S)	\$47,460.00	\$47,460.10	\$40,750.00	\$6,710.00
0423	D.R.-OTHER	\$6,600.00	\$6,600.00	\$6,600.00	\$0.00
0450	REIMB.AVAILABLE	\$50,000.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$114,000.00	\$0.00	\$0.00	\$0.00
0659	OTHER EXPENSE	\$20,000.00	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$28,000.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$100,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$16,000.00	\$0.00	\$0.00	\$0.00
0904	COST ESTIMATOR EXP.	\$5,000.00	\$2,000.00	\$2,000.00	\$0.00
0975	COMMISSIONING SERVICES	\$50,000.00	\$0.00	\$0.00	\$0.00
	TOTALS:	\$8,839,888.00	\$1,298,115.78	\$349,576.58	\$1,251,746.42

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-7967	COUNTY CORREC FACILITIES CONSTR/EXPAN- COUNTY CORREC F	\$1,011,008.97	\$301,200.00	\$301,200.00
8910-0023	CORRECTION FACILITY IMPROVEMENTS CORRECTION FACI	\$3,642,243.03	\$55,086.58	\$48,376.58
	TOTALS:	\$4,653,252.00	\$356,286.58	\$349,576.58

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT CSU0401 DC 2 **TYPE** Repair **FUND TYPE** BOND

TITLE Glazing and Sealant Repairs-Suffolk County House of Correction

START DATE 6/24/2008 **END DATE** 6/30/2030

MANAGER Zahra Assar
ENGINEER Chia-Yuan Lee
RESIDENT
DESIGNER Sympson, Gumpertz & Heger, Inc.
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2008	\$49,729.18	\$0.00
2009	\$41,846.15	\$19,291.80
2010	\$524,157.15	\$0.00
2011	\$983,347.15	\$0.00
2012	\$102,611.36	\$0.00
TOTALS:	\$1,701,691.00	\$19,291.80

MILES	DESCRIPTION	TARGET	ACTUAL
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	6/18/2008	6/18/2008
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	6/18/2008	6/18/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	6/18/2008	6/18/2008
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	6/18/2008	6/18/2008
DDSB-02	DSB NOTICE ADVERTISED	6/18/2008	6/18/2008
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	6/18/2008	6/18/2008
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	6/18/2008	6/18/2008
DDSB-05	COMMISSIONER APPOINTS FINALIST	6/18/2008	6/18/2008
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	6/18/2008	6/18/2008
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	6/18/2008	6/18/2008
DDSB-08	NOTIFY DESIGNER OF "D CONFERENCE	6/18/2008	6/18/2008
SD-00	SCHEMATIC DESIGN KICK-OFF (BCONF)	6/18/2008	6/18/2008
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	6/18/2008	6/18/2008
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	6/18/2008	6/18/2008
SD-APP	SCHEMATIC APPROVAL	6/18/2008	6/18/2008
CD-09	FINAL DOCUMENTS APPROVED	9/30/2009	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	10/14/2009	
BID-05	FILED SUB-BIDS RECEIVED	11/21/2009	
BID-06	GENERAL BIDS RECEIVED	12/5/2009	
BID-07	NOTICE OF AWARD	1/4/2010	
BID-10	NOTICE TO PROCEED	1/17/2010	
CA-20	20% OF CONSTRUCTION COMPLETE	5/5/2010	
CA-40	40% OF CONSTRUCTION COMPLETE	8/21/2010	
CA-60	60% OF CONSTRUCTION COMPLETE	12/7/2010	
CA-80	80% OF CONSTRUCTION COMPLETE	3/25/2011	
CA-USE	USE AND OCCUPANCY	7/12/2011	
CA-100	FINAL ACCEPTANCE	8/26/2011	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$1,270,000.00	\$0.00	\$0.00	\$0.00
0101	Design Contingency	\$63,500.00	\$0.00	\$0.00	\$0.00
0102	C.O. CONTINGENCY	\$127,000.00	\$0.00	\$0.00	\$0.00
0300	DESIGN FEE	\$91,440.00	\$57,611.00	\$19,291.80	\$72,148.20
0301	DESIGN FEE-C.ORDERS	\$12,700.00	\$0.00	\$0.00	\$0.00
0450	REIMB.AVAILABLE	\$50,000.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$54,000.00	\$0.00	\$0.00	\$0.00
0659	OTHER EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$65,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$12,000.00	\$0.00	\$0.00	\$0.00
0904	COST ESTIMATOR EXP.	\$5,000.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$1,755,640.00	\$57,611.00	\$19,291.80	\$72,148.20

DIVISION OF CAPITAL ASSET MANAGEMENT
FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-7967	COUNTY CORREC FACILITIES CONSTRU/EXPAN- COUNTY CORREC F	\$692,140.00	\$57,611.00	\$19,291.80
	TOTALS:	\$692,140.00	\$57,611.00	\$19,291.80

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4005
Fax: (617) 727-6877

PROJECT CSU0401 DC 3 **TYPE** Repair **BOND**

TITLE Roofing, Plaza and Glazing Repairs - Suffolk County Jail

START DATE 6/24/2008 **END DATE** 12/31/2009

MANAGER Zahra Assar
ENGINEER Chia-Yuan Lee
RESIDENT Wesley Genereux
DESIGNER Sympson, Gumpertz & Heger, Inc.
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2008	\$148,149.60	\$0.00
2009	\$1,710,507.55	\$826,722.78
2010	\$1,548,186.84	\$8,421.83
TOTALS:	\$3,406,844.00	\$835,144.61

MILES	DESCRIPTION	TARGET	ACTUAL
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	6/18/2008	6/18/2008
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	6/18/2008	6/18/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	6/18/2008	6/18/2008
DDSB-01	DSB NOTICE PREPARED OR CONTINUATI	6/18/2008	6/18/2008
DDSB-02	DSB NOTICE ADVERTISED	6/18/2008	6/18/2008
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	6/18/2008	6/18/2008
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	6/18/2008	6/18/2008
DDSB-05	COMMISSIONER APPOINT'S FINALIST	6/18/2008	6/18/2008
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	6/18/2008	6/18/2008
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	6/18/2008	6/18/2008
DDSB-08	NOTIFY DESIGNER OF "D CONFERENCE	6/18/2008	6/18/2008
SD-00	SCHEMATIC DESIGN KICK-OFF(BCONF)	6/18/2008	6/18/2008
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	6/18/2008	6/18/2008
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	6/18/2008	6/18/2008
SD-APP	SCHEMATIC APPROVAL	6/18/2008	6/18/2008
CD-05	FINAL DOCUMENTS SUBMITTAL	6/20/2008	6/20/2008
CD-06	FINAL DOCUMENTS TO OPERATING AGE	6/20/2008	6/20/2008
CD-07	FINAL DOCUMENTS FROM OPERATING	7/16/2008	7/16/2008
CD-09	FINAL DOCUMENTS APPROVED	10/31/2008	9/30/2008
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	11/14/2008	11/3/2008
BID-05	FILED SUB-BIDS RECEIVED	12/23/2008	12/23/2008
BID-06	GENERAL BIDS RECEIVED	1/20/2009	1/20/2009
BID-07	NOTICE OF AWARD	2/12/2009	2/5/2009
BID-10	NOTICE TO PROCEED	2/18/2009	2/25/2009
CA-20	20% OF CONSTRUCTION COMPLETE	7/10/2009	7/10/2009
CA-40	40% OF CONSTRUCTION COMPLETE	8/14/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	9/18/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	10/23/2009	
CA-USE	USE AND OCCUPANCY	11/16/2009	
CA-100	FINAL ACCEPTANCE	12/31/2009	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$2,806,800.00	\$2,806,800.00	\$664,315.26	\$2,142,484.74
0101	Design Contingency	\$0.00	\$0.00	\$0.00	\$0.00
0102	C.O.CONTINGENCY	\$190,340.00	\$190,340.00	\$0.00	\$190,340.00
0300	DESIGN FEE	\$89,171.00	\$89,171.00	\$62,967.50	\$26,203.50
0301	DESIGN FEE-C.ORDERS	\$14,034.00	\$14,034.00	\$0.00	\$14,034.00
0417	D.R.-CONSTR.TEST	\$20,000.00	\$20,000.00	\$619.00	\$19,381.00
0421	D.R.-OTHER	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00
0450	REIMB.AVAILABLE	\$24,142.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$80,357.00	\$32,019.29	\$32,019.29	\$0.00
0659	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$61,000.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$20,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$16,000.00	\$6,284.00	\$5,905.13	\$10,094.87
0904	COST ESTIMATOR EXP.	\$5,000.00	\$0.00	\$0.00	\$0.00
0954	Indoor Air Consulting	\$15,000.00	\$15,000.00	\$4,318.43	\$10,681.57
TOTALS:	TOTALS:	\$3,406,844.00	\$3,238,614.29	\$835,144.61	\$2,413,219.68

Report: rptDCAMChapter7Quarterly

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	\$443,689.00	\$317,021.35	\$3,537.35
1102-7967	COUNTY CORREC FACILITIES CONSTRUC/EXPAN- COUNTY CORREC F	\$1,629,625.71	\$1,618,696.10	\$834,026.86
	TOTALS:	\$2,073,314.71	\$1,935,717.45	\$837,564.21

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management
One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

PROJECT DCP0101 HC 3 **TYPE** **FUND TYPE** BOND

TITLE MCP Compliance at Middleton Colony

START DATE 1/5/2009 **END DATE** 6/30/2030

MANAGER	Kim Plunkett	TOTAL ESTIMATE	TOTAL EXPENDED
ENGINEER	Kevin McWeeney	2009 \$152,034.50	\$24,045.05
RESIDENT		2010 \$149,985.50	\$0.00
DESIGNER	Michael Conway	TOTALS:	\$24,045.05

CONTRACTOR Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
HD-DDC	HOUSE DR. DCAF APPROVAL - DESIGN	1/9/2009	1/9/2009
HD-DRE	HOUSE DR. REQUEST FOR FINAL DESIGN	1/12/2009	1/12/2009
D-CONF	REVIEW OF DCAF EXPECTATIONS (DES	1/22/2009	1/22/2009
DD-02	DESIGN DEVELOPMENT PROGRESS SU	1/22/2009	1/22/2009
DD-GW	GLOBAL WORKSHOP	1/22/2009	1/22/2009
HD-DNT	HD CONTRACT AMENDMENT AND NTP	1/22/2009	1/22/2009
SD-00	SCHEMATIC DESIGN KICK-OFF	1/22/2009	1/22/2009
SD-02	SCHEMATIC DESIGN PROGRESS SUBM	1/22/2009	1/22/2009
SD-APP	SCHEMATIC APPROVAL	1/22/2009	1/22/2009
SD-GW	GLOBAL WORKSHOP	1/22/2009	1/22/2009
DD-APP	DESIGN DEVELOPMENT APPROVAL	2/5/2009	2/15/2009
CD-01	CONSTRUCTION DOCUMENTS 25% COM	2/22/2009	3/1/2009
CD-02	CONSTRUCTION DOCUMENTS 50% COM	3/8/2009	3/7/2009
CD-03	CONSTRUCTION DOCUMENTS 75% COM	3/14/2009	3/16/2009
BID-05	FILED SUB-BIDS RECEIVED	3/23/2009	4/16/2009
CD-08	FINAL DOCUMENTS APPROVED	3/30/2009	3/23/2009
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	3/30/2009	3/23/2009
BID-07	NOTICE OF AWARD	4/23/2009	5/20/2009
BID-06	GENERAL BIDS RECEIVED	5/1/2009	4/16/2009
BID-10	NOTICE TO PROCEED	6/4/2009	6/3/2009
CA-20	20% OF CONSTRUCTION COMPLETE	7/24/2009	7/24/2009
CA-40	40% OF CONSTRUCTION COMPLETE	7/31/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	8/7/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	8/14/2009	
CA-USE	USE AND OCCUPANCY	8/21/2009	
CA-100	100% CONSTRUCTION COMPLETE	8/28/2009	
CA-CLO	PROJECT ACCOUNTS CLOSED	10/12/2009	
FPE-00	FPE AUTHORIZED TO COMMENCE	10/12/2009	
FPE-AP	FPE REPORT APPROVED	10/12/2009	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$129,000.00	\$129,000.00	\$0.00	\$129,000.00
0102	C.O.CONTINGENCY	\$95,350.00	\$19,350.00	\$0.00	\$95,350.00
0450	REIMB.AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$0.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$10,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$2,500.00	\$2,500.00	\$484.40	\$2,015.60
0950	ENVIRONMENTAL CONSULTANT	\$65,150.00	\$41,485.62	\$23,560.65	\$41,589.35
TOTALS:		\$302,000.00	\$192,335.62	\$24,045.05	\$267,954.95

DIVISION OF CAPITAL ASSET MANAGEMENT
FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	\$292,000.00	\$190,320.02	\$24,045.05
	TOTALS:	\$292,000.00	\$190,320.02	\$24,045.05

DIVISION OF CAPITAL ASSET MANAGEMENT
FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT	DCP0219	HC	2	TYPE	Major Renovation	FUND TYPE	BOND	MANAGER	Jim Ward	
TITLE	Building Security Measures - McCormack, Hurley, Lindemann, Brooke Courthouse							ENGINEER	Thomas Morse	
START DATE	10/3/2005	END DATE							RESIDENT	Kevin McWeeney
									DESIGNER	GALE Associates
									CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2005	\$254,348.78	\$57,213.99
2006	\$1,475,708.53	\$1,290,788.80
2007	\$795,928.52	\$910,295.81
2008	\$149,779.86	\$8,171.66
TOTALS:	\$2,675,765.69	\$2,266,470.26

MILES	DESCRIPTION	TARGET	ACTUAL
BID-01	REPRO TO BID SECTION	6/28/2005	6/28/2005
CD-05	FINAL PLAN SUBMITTAL	6/28/2005	6/28/2005
CD-09	FINAL PLAN APPROVED	6/28/2005	6/28/2005
DD-03	PREL PLANS SUBMITTED	6/28/2005	6/28/2005
DD-APP	PRELIMINARY APPROVAL	6/28/2005	6/28/2005
SD-APP	SCHEMATIC APPROVAL	6/28/2005	6/28/2005
SDBS-07	STUDY NTP	6/28/2005	6/28/2005
ST-01	WORKPLAN APPROVAL	6/28/2005	6/28/2005
ST-02A	EXISTING CONDITIONS	6/28/2005	6/28/2005
ST-02B	PROGRAM AND CONCEPT	6/28/2005	6/28/2005
ST-04	PREFERRED ALT SELECTED	6/28/2005	6/28/2005
ST-05	SCHEMATICS & COSTS	6/28/2005	6/28/2005
ST-05	DRAFT REPORT RECEIVED	6/28/2005	6/28/2005
ST-09	FINAL REPORT RECEIVED	6/28/2005	6/28/2005
BID-07	NOTICE OF AWARD	9/5/2005	9/5/2005
BID-10	CONSTRUCTION START	10/3/2005	10/3/2005
CA-20	20% OF CONSTRUCTION COMPLETE	1/31/2006	1/31/2006
CA-40	40% OF CONSTRUCTION COMPLETE	3/17/2006	3/17/2006
CA-60	60% OF CONSTRUCTION COMPLETE	5/4/2006	5/4/2006
CA-80	80% OF CONSTRUCTION COMPLETE	6/30/2006	6/30/2006
CA-USE	USE AND OCCUPANCY	12/15/2006	12/15/2006
CA-99	99% OF CONSTRUCTION COMPLETE	4/14/2007	4/14/2007
CA-100	FINAL ACCEPTANCE	7/6/2007	7/6/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$1,826,000.00	\$1,826,000.00	\$1,826,000.00	\$0.00
0102	C.O.CONTINGENCY	\$365,200.00	\$319,309.56	\$319,309.56	\$0.00
0300	DESIGN FEE	\$156,247.00	\$156,247.00	\$156,247.00	\$0.00
0301	DESIGN FEE-C.ORDERS	\$49,889.00	\$23,801.17	\$23,801.17	\$0.00
0401	D.R.-SURVEY	\$22,550.00	\$22,540.00	\$22,540.00	\$0.00
0406	D.R.-ASBESTOS TEST	\$6,022.50	\$0.00	\$0.00	\$0.00
0414	D.R.-TRVL/TEL	\$15,188.70	\$10,189.78	\$8,894.46	\$6,294.24
0421	D.R.-OTHER	\$61,600.00	\$55,440.00	\$55,440.00	\$0.00
0422	D.R.-OTHER	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00
0423	D.R.-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
0428	TECH. SUPPORT	\$34,000.00	\$33,487.51	\$33,487.51	\$0.00
0450	REIMB.AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$28,018.49	\$28,018.49	\$28,018.49	\$0.00
0661	PERSONNEL COSTS	\$90,000.00	\$9,118.15	\$9,118.15	\$0.00
0700	ADVERTISING/PRINTING	\$2,000.00	\$1,653.60	\$1,653.60	\$0.00
0904	COST ESTIMATOR EXP.	\$8,050.00	\$2,300.00	\$2,300.00	\$0.00
0906	OTHER MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:	TOTALS:	\$2,675,765.69	\$2,499,105.26	\$2,437,809.94	\$6,294.24

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-3010	STATE FACILITIES INFRASTRUCTURE SECURITY FACILITIES SECU	\$2,499,105.26	\$2,497,809.94	\$2,497,809.94
	TOTALS:	\$2,499,105.26	\$2,497,809.94	\$2,497,809.94

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Run Date: 9/8/2009

PROJECT DCP0406 HC 1 **TYPE** Major Renovation **FUND TYPE** BOND

TITLE Elevator Modernization - Springfield State Office Bldg

START DATE 2/18/2005 **END DATE** 10/28/2008

	MANAGER	FY	TOTAL ESTIMATE	TOTAL EXPENDED
ENGINEER	Theodore C Anthony Jr	2006	\$15,314.73	\$12,622.50
RESIDENT	Deborah A. Kennedy	2007	\$81,673.59	\$30,467.25
DESIGNER	Michael Kinney	2008	\$230,382.96	\$64,832.02
CONTRACTOR	Scott Henriques, RDK	2009	\$480,342.12	\$623,117.19
	Division of Capital Asset Management	2010	\$43,622.85	\$0.00
		TOTALS:	\$851,336.25	\$731,038.96

MILES	DESCRIPTION	TARGET	ACTUAL
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	2/21/2006	2/21/2006
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	4/19/2006	4/19/2006
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	8/21/2006	8/21/2006
ST-10	TRANSMIT FINAL STUDY TO USER AGEN	10/6/2006	10/6/2006
ST-CER	STUDY CERTIFICATION	10/31/2006	10/31/2006
ST-EVIF	TRANSMIT FINAL STUDY PHASE EVALU	1/16/2007	1/16/2007
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	3/7/2007	3/7/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	3/10/2007	3/10/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	4/9/2007	4/9/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	4/11/2007	4/11/2007
SD-APP	SCHEMATIC APPROVAL	4/25/2007	4/25/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	5/25/2007	5/25/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	5/26/2007	5/26/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	5/30/2007	5/30/2007
CD-05	CD FINAL SUBMITTAL	6/25/2007	6/25/2007
CD-06	FINAL DOCUMENTS TO OPERATING AGE	7/2/2007	7/2/2007
CD-07	FINAL DOCUMENTS FROM OPERATING	7/4/2007	7/4/2007
CD-R	FINAL PLANS DISAPPROVED	8/30/2007	8/30/2007
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	9/28/2007	9/28/2007
CD-R2	REVISED PLAN TO OPERATING AGENCY	10/1/2007	10/1/2007
CD-09	FINAL DOCUMENTS APPROVED	11/7/2007	11/7/2007
CD-R3	FINAL COMMENTS FROM OPERATING A	11/7/2007	11/7/2007
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	1/5/2008	1/5/2008
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	1/24/2008	1/24/2008
BID-02	PROJECT AUTHORIZED FOR CONSTRUCT	1/25/2008	1/25/2008
BID-03	PROJECT ADVERTISEMENT	1/30/2008	1/30/2008
BID-05	FILED SUB-BIDS RECEIVED	2/20/2008	2/20/2008
BID-06	GENERAL BIDS RECEIVED	3/13/2008	3/13/2008
BID-07	NOTICE OF AWARD	3/20/2008	3/20/2008

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$579,800.00	\$579,800.00	\$549,628.71	\$30,171.29
0102	C.O.CONTINGENCY	\$43,485.00	\$43,485.00	\$40,125.87	\$3,359.13
0200	STUDY FEE	\$14,025.00	\$14,025.00	\$14,025.00	\$0.00
0250	STUDY REIMB.	\$0.00	\$0.00	\$0.00	\$0.00
0300	DESIGN FEE	\$44,715.00	\$44,715.00	\$44,215.00	\$500.00
0301	DESIGN FEE-C.ORDERS	\$18,000.00	\$12,875.00	\$12,875.00	\$0.00
0421	D.R.-OTHER	\$3,821.00	\$3,366.29	\$3,366.29	\$0.00
0450	REIMB.AVAILABLE	\$8,179.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$62,038.00	\$64,857.59	\$64,857.59	\$0.00
0661	PERSONNEL COSTS	\$43,792.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$2,500.00	\$1,945.50	\$1,945.50	\$0.00
0904	COST ESTIMATOR EXP.	\$5,000.00	\$0.00	\$0.00	\$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	\$0.00	\$0.00	\$0.00	\$0.00
	TOTALS:	\$825,355.00	\$765,069.38	\$731,038.96	\$34,030.42

Report: rptDCAMChapter7Quarterly

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Run Date: 9/8/2009

BID-08	CONTRACTS TO GENERAL CONTRACTO	3/20/2008	3/20/2008
BID-09	CONTRACT SIGNING	3/26/2008	3/26/2008
BID-10	NOTICE TO PROCEED	4/1/2008	4/1/2008
CA-20	20% OF CONSTRUCTION COMPLETE	6/16/2008	6/16/2008
CA-40	40% OF CONSTRUCTION COMPLETE	7/31/2008	7/31/2008
CA-60	60% OF CONSTRUCTION COMPLETE	9/14/2008	10/17/2008
CA-80	80% OF CONSTRUCTION COMPLETE	12/15/2008	12/30/2008
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	1/13/2009	1/30/2009
CA-100	FINAL ACCEPTANCE	7/15/2009	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	\$75,270.95	\$30,302.65	\$30,302.65
1102-2010	FORMER COUNTY FACILITIES RECONSTRUCTION FORMER CTY FACI	\$78,546.79	\$78,046.79	\$78,046.79
1102-7891	SPRINGFIELD ST OFFICE BLDG.REPAIRS SPRINGFIELD S O	\$540,614.26	\$536,006.90	\$536,006.90
1102-8945	ENVIRONMENTAL LAW COMPLIANCE STATE ENVIRONMENTAL L	\$115,523.00	\$86,682.62	\$86,682.62
	TOTALS:	\$809,955.00	\$731,038.96	\$731,038.96

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Run Date: 9/8/2009

PROJECT DCP0505 HC 1 **TYPE** Environmental Remediation **BOND** **FUND TYPE**

TITLE Disposal Area Closure - Medfield State Hospital

START DATE 12/14/2004 **END DATE**

MANAGER John O'Donnell
ENGINEER
RESIDENT
DESIGNER
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2005	\$40,245.45	\$23,679.93
2006	\$96,589.09	\$57,525.35
2007	\$96,589.09	\$6,059.85
2008	\$96,589.09	\$9,722.63
2009	\$470,051.09	\$48,422.07
TOTALS:	\$16,098.18	\$0.00
	\$816,162.00	\$145,409.83

MILES	DESCRIPTION	TARGET	ACTUAL
	Study RFP Development	2/28/2005	2/28/2005
SDB-07	CONTRACT SIGNING AND NOTICE TO P	2/28/2005	2/28/2005
ST-01	PROBLEM STATEMENT - PRELIMINARY	2/28/2005	2/28/2005
ST-02A	EXISTING CONDITIONS	2/28/2005	2/28/2005
ST-02B	PROGRAM AND CONCEPT	2/28/2005	2/28/2005
ST-04	CONSENSUS SOLUTION	2/28/2005	2/28/2005
ST-05	DRAFT REPORT or RFP RECEIVED	2/28/2005	2/28/2005
ST-05	DRAFT REPORT or RFP RECEIVED	2/28/2005	2/28/2005
ST-09	FINAL REPORT or RFP RECEIVED	2/28/2005	2/28/2005
SD-APP	SCHEMATIC APPROVAL	7/22/2007	
DD-03	PREL PLANS SUBMITTED	12/4/2007	
DD-APP	DESIGN DEVELOPMENT APPROVAL	4/17/2008	
CD-05	FINAL PLAN SUBMITTAL	6/2/2008	
	Final Design	8/31/2008	
CD-09	FINAL DOCUMENTS APPROVED	8/31/2008	
BID-01	REPRO TO BID SECTION	9/21/2008	
	Bid Period	11/5/2008	
BID-07	NOTICE OF AWARD	11/5/2008	
BID-10	NOTICE TO PROCEED	12/20/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	1/19/2009	
CA-40	40% OF CONSTRUCTION COMPLETE	2/18/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	3/20/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	4/19/2009	
	Construction	5/19/2009	
CA-99	99% OF CONSTRUCTION COMPLETE	5/19/2009	
CA-USE	USE AND OCCUPANCY	6/18/2009	
	FINAL ACCEPTANCE	8/2/2009	
	END DATE	9/16/2009	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$225,836.00	\$0.00	\$0.00	\$0.00
0102	C.O.CONTINGENCY	\$85,000.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$26,036.00	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$30,000.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$30,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$5,000.00	\$0.00	\$0.00	\$0.00
0903	LEGAL EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00
0904	COST ESTIMATOR EXP.	\$1,464.00	\$0.00	\$0.00	\$0.00
0950	ENVIRONMENTAL CONSULTANT	\$439,164.00	\$326,648.23	\$145,409.83	\$293,754.17
ADC1	ADDITIONAL DESIGN CONTINGE	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$847,500.00	\$326,648.23	\$145,409.83	\$293,754.17

Report: rptDCAMChapter7Quarterly

DIVISION OF CAPITAL ASSET MANAGEMENT
FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

	Closure Period	9/16/2008
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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	\$720,406.77	\$229,555.00	\$48,422.07
4000-2011	HUMAN SERVICE FACILITIES UPGRADES, F&E HUMAN SERVICE F	\$97,093.23	\$96,987.76	\$96,987.76
	TOTALS:	\$817,500.00	\$326,542.76	\$145,409.83

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT	DCP0505	HC	2	TYPE		FUND TYPE	BOND
TITLE	Demolition of Sanitary Lift Station at Former Medfield State Hospital						
START DATE	8/27/2008	END DATE	6/30/2020				

MANAGER	Orville Henry	FY	2009	TOTAL ESTIMATE		TOTAL EXPENDED	
ENGINEER	Jeff Alexio		2010	\$114,039.83			\$52,662.20
RESIDENT			TOTALS:	\$196,180.32			\$0.00
DESIGNER				\$310,220.15			\$52,662.20

CONTRACTOR

MILES	DESCRIPTION	TARGET	ACTUAL	ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	1/1/2009		0100	ECC/CONSTR.AWARD	\$134,767.00	\$0.00	\$0.00	\$0.00
D-CONF	REVIEW OF DCAM EXPECTATIONS (DES	1/8/2009		0102	C.O.CONTINGENCY	\$20,215.05	\$0.00	\$0.00	\$0.00
SD-00	SCHEMATIC DESIGN KICK-OFF	1/8/2009		0500	RES.ENG./DCAM CONSULTANT	\$12,500.00	\$0.00	\$0.00	\$0.00
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	1/23/2009		0661	PERSONNEL COSTS	\$10,000.00	\$0.00	\$0.00	\$0.00
SD-APP	SCHEMATIC APPROVAL	1/31/2009		0690	PAYROLL & FRINGE	\$24,000.00	\$0.00	\$0.00	\$0.00
DD-02	DESIGN DEVELOPMENT PROGRESS SU	2/20/2009		0700	ADVERTISING/PRINTING	\$5,000.00	\$0.00	\$0.00	\$0.00
DD-APP	DESIGN DEVELOPMENT APPROVAL	3/2/2009		0903	LEGAL EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00
CD-03	CONSTRUCTION DOCUMENTS 75% COM	4/16/2009		0951	Environmental Engineering/Constru	\$98,738.10	\$68,738.10	\$52,662.20	\$46,075.90
CD-09	FINAL DOCUMENTS APPROVED	4/23/2009		TOTALS:		\$310,220.15	\$68,738.10	\$52,662.20	\$46,075.90
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	4/30/2009							
BID-06	GENERAL BIDS RECEIVED	5/14/2009							
BID-07	NOTICE OF AWARD	5/21/2009							
BID-10	NOTICE TO PROCEED	6/3/2009							
CA-20	20% OF CONSTRUCTION COMPLETE	7/13/2009							
CA-40	40% OF CONSTRUCTION COMPLETE	7/30/2009							
CA-60	60% OF CONSTRUCTION COMPLETE	8/16/2009							
CA-80	80% OF CONSTRUCTION COMPLETE	9/2/2009							
CA-USE	USE AND OCCUPANCY	10/2/2009							
CA-100	100% CONSTRUCTION COMPLETE	11/16/2009							
CA-CLO	PROJECT ACCOUNTS CLOSED	12/31/2009							

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	\$284,242.90	\$49,243.00	\$33,167.20
1102-8947	CAPITAL ASSETS EMERGENCY REPAIRS CAPITAL ASSETS	\$19,495.10	\$19,495.10	\$19,495.00
TOTALS:		\$303,738.00	\$68,738.10	\$52,662.20

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT	DCP0505	HC	3	TYPE	BOND	FUND TYPE	MANAGER	FY	TOTAL ESTIMATE	TOTAL EXPENDED
TITLE	Remediation of Salvage Yard at the Former Medfield State Hospital						Orville Henry	2009	\$1,054,132.72	\$21,312.39
START DATE	8/27/2008	END DATE	6/30/2030				Jeff Alexio	2010	\$667,455.28	\$0.00
							DESIGNER	TOTALS:	\$1,721,588.00	\$21,312.39
							CONTRACTOR			

MILES	DESCRIPTION	TARGET	ACTUAL
HD-DDC	HOUSE DR. DCAF APPROVAL - DESIGN	1/9/2009	
HD-DRE	HOUSE DR. REQUEST FOR FINAL DESIG	1/12/2009	
D-CONF	REVIEW OF DCAM EXPECTATIONS (DES	1/22/2009	
DD-02	DESIGN DEVELOPMENT PROGRESS SU	1/22/2009	
DD-GW	GLOBAL WORKSHOP	1/22/2009	
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	1/22/2009	
SD-00	SCHEMATIC DESIGN KICK-OFF	1/22/2009	
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	1/22/2009	
SD-APP	SCHEMATIC APPROVAL	1/22/2009	
SD-GW	GLOBAL WORKSHOP	1/22/2009	
DD-APP	DESIGN DEVELOPMENT APPROVAL	2/12/2009	
CD-01	CONSTRUCTION DOCUMENTS 25% COM	2/19/2009	
CD-02	CONSTRUCTION DOCUMENTS 50% COM	2/26/2009	
CD-03	CONSTRUCTION DOCUMENTS 75% COM	3/5/2009	
CD-09	FINAL DOCUMENTS APPROVED	3/19/2009	
BID-05	FILED SUB-BIDS RECEIVED	3/26/2009	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	3/26/2009	
BID-06	GENERAL BIDS RECEIVED	4/10/2009	
BID-07	NOTICE OF AWARD	4/17/2009	
BID-10	NOTICE TO PROCEED	5/2/2009	
CA-20	20% OF CONSTRUCTION COMPLETE	5/22/2009	
CA-40	40% OF CONSTRUCTION COMPLETE	6/12/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	7/3/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	7/24/2009	
CA-USE	USE AND OCCUPANCY	8/13/2009	
CA-100	100% CONSTRUCTION COMPLETE	9/29/2009	
CA-CLO	PROJECT ACCOUNTS CLOSED	11/13/2009	
FPE-00	FPE AUTHORIZED TO COMMENCE	11/13/2009	
FPE-AP	FPE REPORT APPROVED	11/13/2009	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$1,232,250.00	\$0.00	\$0.00	\$0.00
0102	C.O CONTINGENCY	\$184,838.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$10,000.00	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$10,000.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$34,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$5,000.00	\$0.00	\$0.00	\$0.00
0903	LEGAL EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00
0950	ENVIRONMENTAL CONSULTANT	\$46,000.00	\$0.00	\$0.00	\$0.00
0951	Environmental Engineering/Constru	\$194,500.00	\$26,545.00	\$21,312.39	\$173,187.61
	TOTALS:	\$1,721,588.00	\$26,545.00	\$21,312.39	\$173,187.61



DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	\$1,675,340.00	\$14,297.00	\$9,064.39
1102-8947	CAPITAL ASSETS EMERGENCY REPAIRS CAPITAL ASSETS	\$12,248.00	\$12,248.00	\$12,248.00
	TOTALS:	\$1,687,588.00	\$26,545.00	\$21,312.39

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Run Date: 9/8/2009

PROJECT DCP0607 **HC** 1 **TYPE** Design **FUND TYPE** BOND

TITLE Elevator Modernization at McCormack State Office Building

START DATE 4/24/2007 **END DATE** 4/15/2011

MANAGER	FY	TOTAL ESTIMATE	TOTAL EXPENDED
ENGINEER Theodore C Anthony Jr	2007	\$16,613.21	\$0.00
RESIDENT Deborah A. Kennedy	2008	\$963,605.23	\$327,408.95
DESIGNER Alex Genereux	2009	\$3,820,968.55	\$4,777,906.31
CONTRACTOR Wade Wright, RDK	2010	\$3,858,096.05	\$544,594.61
	2011	\$3,586,726.97	\$0.00
TOTALS:		\$12,246,010.00	\$5,649,909.87

MILES	DESCRIPTION	TARGET	ACTUAL
HD-DNT	HD CONTRACT AMENDMENT AND NTP	5/30/2007	5/30/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	5/31/2007	5/31/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	9/21/2007	9/21/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	9/21/2007	9/21/2007
SD-APP	SCHEMATIC APPROVAL	9/21/2007	9/21/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	9/22/2007	9/22/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	9/28/2007	9/28/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	11/7/2007	11/7/2007
CD-05	CD FINAL SUBMITTAL	12/5/2007	12/5/2007
CD-06	FINAL DOCUMENTS TO OPERATING AGE	12/7/2007	12/7/2007
CD-07	FINAL DOCUMENTS FROM OPERATING	1/4/2008	1/4/2008
CD-R	FINAL PLANS DISAPPROVED	1/4/2008	1/4/2008
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	1/4/2008	1/4/2008
CD-R2	REVISED PLAN TO OPERATING AGENCY	1/4/2008	1/4/2008
CD-R3	FINAL COMMENTS FROM OPERATING A	1/4/2008	1/4/2008
CD-09	FINAL DOCUMENTS APPROVED	1/30/2008	1/30/2008
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	2/25/2008	2/25/2008
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	2/25/2008	2/25/2008
BID-02	PROJECT AUTHORIZED FOR CONSTRUCT	2/26/2008	2/26/2008
BID-03	PROJECT ADVERTISEMENT	2/27/2008	2/27/2008
BID-05	FILED SUB-BIDS RECEIVED	4/30/2008	4/30/2008
BID-06	GENERAL BIDS RECEIVED	5/14/2008	5/14/2008
BID-07	NOTICE OF AWARD	5/21/2008	5/21/2008
BID-08	CONTRACTS TO GENERAL CONTRACTO	5/21/2008	5/21/2008
BID-09	CONTRACT SIGNING	6/6/2008	6/6/2008
BID-10	NOTICE TO PROCEED	6/6/2008	6/6/2008
CA-20	20% OF CONSTRUCTION COMPLETE	1/27/2009	1/27/2009
CA-40	40% OF CONSTRUCTION COMPLETE	8/15/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	3/3/2010	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$10,547,374.00	\$10,547,374.00	\$5,102,923.11	\$5,444,450.89
0102	C.O.CONTINGENCY	\$527,369.00	\$527,369.00	\$63,410.28	\$463,958.72
0300	DESIGN FEE	\$567,550.00	\$427,550.00	\$365,087.58	\$202,462.42
0301	DESIGN FEE-C.ORDERS	\$50,000.00	\$0.00	\$0.00	\$0.00
0421	D.R.-OTHER	\$20,458.00	\$20,458.00	\$7,658.00	\$12,800.00
0422	D.R.-OTHER	\$39,754.50	\$39,754.50	\$39,754.50	\$0.00
0450	REIMB.AVAILABLE	\$64,787.50	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$185,652.00	\$64,521.83	\$64,521.83	\$0.00
0659	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$0.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$192,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$21,065.00	\$6,554.57	\$6,554.57	\$0.00
0904	COST ESTIMATOR EXP.	\$5,000.00	\$0.00	\$0.00	\$0.00
0912	INDEP. TESTING	\$25,000.00	\$0.00	\$0.00	\$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$12,246,010.00	\$11,633,581.90	\$5,649,909.87	\$6,123,672.03

Report: rptDCAMChapter/Quarterly

DIVISION OF CAPITAL ASSET MANAGEMENT
FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

CA-80	80% OF CONSTRUCTION COMPLETE	9/19/2010	
CA-USE	USE AND OCCUPANCY(E) EFFECTIVE D	4/7/2011	
CA-100	FINAL ACCEPTANCE	5/23/2011	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-1994	Division of Capital Asset Management and DCAM Projects	\$12,021,060.00	\$11,574,196.58	\$5,652,986.97
TOTALS:		\$12,021,060.00	\$11,574,196.58	\$5,652,986.97

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management
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Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

PROJECT	DCP0808	HC	1	TYPE		FUND TYPE	BOND
TITLE	Emergency Fire Pump Replacement at Former Medfield State Hospital						
START DATE	9/14/2007	END DATE	6/30/2012				

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-01	DSB CONTINUATION REQUEST	1/13/2008	1/13/2008
DDSB-03	DSB APPROVAL OF CONTINUATION	2/17/2008	2/17/2008
DDSB-05	COMMISSIONER APPOINTS FINALIST	2/27/2008	4/4/2008
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	5/17/2008	5/17/2008
SD-00	SCHEMATIC DESIGN KICK-OFF	5/17/2008	5/17/2008
SD-APP	SCHEMATIC APPROVAL	5/17/2008	5/17/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	5/24/2008	5/24/2008
CD-09	FINAL DOCUMENTS APPROVED	5/26/2008	9/12/2008
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	9/12/2008	10/29/2008
BID-05	FILED SUB-BIDS RECEIVED	11/12/2008	11/18/2008
BID-06	GENERAL BIDS RECEIVED	12/2/2008	11/18/2008
BID-07	NOTICE OF AWARD	12/9/2008	12/2/2008
BID-10	NOTICE TO PROCEED	12/15/2008	12/17/2008
CA-20	20% OF CONSTRUCTION COMPLETE	3/17/2009	3/17/2009
CA-40	40% OF CONSTRUCTION COMPLETE	4/17/2009	4/17/2009
CA-60	60% OF CONSTRUCTION COMPLETE	4/22/2009	4/22/2009
CA-80	80% OF CONSTRUCTION COMPLETE	4/27/2009	4/27/2009
CA-USE	USE AND OCCUPANCY	5/18/2009	5/18/2009
CA-100	100% CONSTRUCTION COMPLETE	7/2/2009	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$91,300.00	\$91,300.00	\$86,346.88	\$4,953.12
0102	C.O.CONTINGENCY	\$13,695.00	\$13,695.00	\$0.00	\$13,695.00
0300	DESIGN FEE	\$14,000.00	\$14,000.00	\$13,000.00	\$1,000.00
0301	DESIGN FEE-C.ORDERS	\$10,000.00	\$0.00	\$0.00	\$0.00
0450	REIMB.AVAILABLE	\$20,000.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$15,000.00	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$12,100.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$10,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$3,000.00	\$2,000.00	\$1,424.24	\$1,575.76
0904	COST ESTIMATOR EXP.	\$500.00	\$0.00	\$0.00	\$0.00
TOTALS:			\$120,995.00	\$100,771.12	\$21,223.88

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-1994	Division of Capital Asset Management and DCAM Projects	\$191,100.00	\$100,771.12	\$100,771.12
TOTALS:		\$191,100.00	\$100,771.12	\$100,771.12

DIVISION OF CAPITAL ASSET MANAGEMENT
FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Commonwealth of Massachusetts
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PROJECT	DCP0813	HC	1	TYPE		FUND TYPE	BOND	MANAGER	William Dulong	FY	TOTAL ESTIMATE	TOTAL EXPENDED
TITLE	Construction to secure the former New Bedford Armory							ENGINEER	Robert McLean	2009	\$168,090.21	\$115,636.90
START DATE	3/6/2008	END DATE	6/30/2012					RESIDENT		2010	\$92,666.79	\$57,751.77
								DESIGNER		TOTALS:	\$260,757.00	\$173,388.67
								CONTRACTOR				

MILES	DESCRIPTION	TARGET	ACTUAL	ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
DDSB-01	DSB CONTINUATION REQUEST	3/1/2009	3/2/2009	0100	ECC/CONSTR.AWARD	\$136,900.00	\$136,900.00	\$120,325.52	\$16,574.48
DDSB-02	DSB NOTICE ADVERTISED	3/2/2009	3/2/2009	0102	C.O.CONTINGENCY	\$20,535.00	\$20,535.00	\$16,143.75	\$4,391.25
DDSB-03	DSB APPROVAL OF CONTINUATION	3/2/2009	3/2/2009	0300	DESIGN FEE	\$43,140.00	\$43,140.00	\$36,635.00	\$6,505.00
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	3/2/2009	3/2/2009	0301	DESIGN FEE-C.ORDERS	\$4,314.00	\$0.00	\$0.00	\$0.00
DDSB-05	COMMISSIONER APPOINTS FINALIST	3/3/2009	3/2/2009	0450	REIMB.AVAILABLE	\$10,516.00	\$0.00	\$0.00	\$0.00
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	3/3/2009	3/3/2009	0500	RES.ENG./DCAM CONSULTANT	\$12,352.00	\$0.00	\$0.00	\$0.00
SD-00	SCHEMATIC DESIGN KICK-OFF	3/10/2009	3/10/2009	0661	PERSONNEL COSTS	\$10,000.00	\$0.00	\$0.00	\$0.00
SD-APP	SCHEMATIC APPROVAL	3/11/2009	3/10/2009	0690	PAYROLL & FRINGE	\$15,000.00	\$0.00	\$0.00	\$0.00
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	3/17/2009	3/10/2009	0700	ADVERTISING/PRINTING	\$5,000.00	\$600.00	\$284.40	\$4,715.60
DDSB-08	NOTIFY DESIGNER OF "D CONFERENCE	3/24/2009	3/10/2009	0982	SPECIAL CONTRACTS	\$3,000.00	\$2,123.07	\$0.00	\$3,000.00
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	3/31/2009	3/31/2009	ADC1	ADDITIONAL DESIGN CONTINGE	\$0.00	\$0.00	\$0.00	\$0.00
SD-03	SCHEMATIC DESIGN FINAL SUBMISSIO	3/31/2009	3/31/2009	TOTALS:		\$260,757.00	\$203,298.07	\$173,388.67	\$35,186.33

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-01	DSB CONTINUATION REQUEST	3/1/2009	3/2/2009
DDSB-02	DSB NOTICE ADVERTISED	3/2/2009	3/2/2009
DDSB-03	DSB APPROVAL OF CONTINUATION	3/2/2009	3/2/2009
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	3/2/2009	3/2/2009
DDSB-05	COMMISSIONER APPOINTS FINALIST	3/3/2009	3/2/2009
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	3/3/2009	3/3/2009
SD-00	SCHEMATIC DESIGN KICK-OFF	3/10/2009	3/10/2009
SD-APP	SCHEMATIC APPROVAL	3/11/2009	3/10/2009
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	3/17/2009	3/10/2009
DDSB-08	NOTIFY DESIGNER OF "D CONFERENCE	3/24/2009	3/10/2009
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	3/31/2009	3/31/2009
SD-03	SCHEMATIC DESIGN FINAL SUBMISSIO	3/31/2009	3/31/2009
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	4/1/2009	3/31/2009
BID-01	PROJECT AUTHORIZED FOR CONSTRUCT	4/3/2009	4/3/2009
BID-05	FILED SUB-BIDS RECEIVED	4/3/2009	4/3/2009
CD-R	FINAL PLANS DISAPPROVED	4/3/2009	4/3/2009
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	4/3/2009	4/3/2009
CD-R2	REVISED PLAN TO OPERATING AGENCY	4/3/2009	4/3/2009
CD-R3	FINAL COMMENTS FROM OPERATING A	4/3/2009	4/3/2009
CD-06	FINAL DOCUMENTS TO OPERATING AGE	4/4/2009	4/3/2009
CD-07	FINAL DOCUMENTS FROM OPERATING	4/4/2009	4/3/2009
CD-09	FINAL DOCUMENTS APPROVED	4/4/2009	4/3/2009
BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	4/6/2009	4/3/2009
DD-APP	DESIGN DEVELOPMENT APPROVAL	4/7/2009	3/31/2009
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	4/10/2009	4/3/2009
BID-03	PROJECT ADVERTISEMENT	4/17/2009	4/3/2009
CD-05	FINAL DOCUMENTS SUBMITTAL	4/21/2009	4/3/2009
BID-06	GENERAL BIDS RECEIVED	4/24/2009	4/20/2009
BID-08	CONTRACTS TO GENERAL CONTRACTO	4/28/2009	4/28/2009
BID-09	CONTRACT SIGNING	5/3/2009	5/4/2009



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DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

BID-10	NOTICE TO PROCEED	5/11/2009	5/4/2009
BID-07	NOTICE OF AWARD	5/20/2009	4/27/2009
CA-20	20% OF CONSTRUCTION COMPLETE	6/15/2009	6/15/2009
CA-40	40% OF CONSTRUCTION COMPLETE	6/30/2009	6/30/2009
CA-60	60% OF CONSTRUCTION COMPLETE	7/15/2009	7/15/2009
CA-80	80% OF CONSTRUCTION COMPLETE	7/30/2009	7/30/2009
CA-99	99% OF CONSTRUCTION COMPLETE	8/21/2009	
CA-PUN	PUNCH LIST	8/22/2009	
CA-USE	USE AND OCCUPANCY	8/22/2009	
CA-100	100% CONSTRUCTION COMPLETE	10/6/2009	
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	10/7/2009	
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	10/8/2009	
CLOSE	CLOSEOUT	11/7/2009	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	\$314,170.00	\$202,982.47	\$173,388.67
	TOTALS:	\$314,170.00	\$202,982.47	\$173,388.67



DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT	DCP9804	DC	3	TYPE	Environmental Remediation	FUND TYPE	BOND	MANAGER	Kim Plunkett
TITLE	Closure of Solid Waste Area B - Rutland State Hospital								
START DATE		END DATE							
CONTRACTOR	GZA Division of Capital Asset Management								
DESIGNER	GZA								
RESIDENT									
ENGINEER									
TOTALS:									

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$0.00	\$0.00	\$0.00	\$0.00
0102	C.O.CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$13,884.00	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$16,116.00	\$3,918.84	\$3,918.84	\$0.00
0690	PAYROLL & FRINGE	\$50,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$3,000.00	\$0.00	\$0.00	\$0.00
0950	ENVIRONMENTAL CONSULTANT	\$741,079.21	\$565,935.38	\$563,489.02	\$177,590.19
0952	MCP	\$32,073.79	\$31,566.60	\$31,471.17	\$602.62
TOTALS:		\$856,153.00	\$601,420.82	\$598,879.03	\$178,192.81

MILES	DESCRIPTION	TARGET	ACTUAL
SD-APP	SCHEMATIC APPROVAL	6/19/2007	6/19/2007
DD-03	PREL PLANS SUBMITTED	1/5/2008	1/5/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	6/3/2008	6/3/2008
CD-05	FINAL PLAN SUBMITTAL	8/30/2008	8/30/2008
BID-10	NOTICE TO PROCEED	2/25/2009	2/5/2009
CD-09	FINAL DOCUMENTS APPROVED	2/26/2009	1/20/2009
BID-07	NOTICE OF AWARD	3/27/2009	2/5/2009
CA-20	20% OF CONSTRUCTION COMPLETE	4/7/2009	4/10/2009
CA-40	40% OF CONSTRUCTION COMPLETE	6/10/2009	4/30/2009
CA-60	60% OF CONSTRUCTION COMPLETE	6/30/2009	5/10/2009
CA-80	80% OF CONSTRUCTION COMPLETE	7/10/2009	6/1/2009
CA-USE	USE AND OCCUPANCY	9/30/2009	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	\$596,561.13	\$391,828.95	\$389,382.59
1102-4994	STATE FACILITIES ENVIRONMENTAL REGULA- FACILITIES ENVI	\$94,872.84	\$94,872.84	\$94,872.84
1102-8245	RUTLAND STATE HOSP PROPERTY DISPOSITION RUTLAND STATE H	\$108,587.94	\$108,492.51	\$108,492.51
4000-2011	HUMAN SERVICE FACILITIES UPGRADES, F&E HUMAN SERVICE F	\$6,131.09	\$6,131.09	\$6,131.09
TOTALS:		\$806,153.00	\$601,325.39	\$598,879.03

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT DCP998 DC 2 **TYPE** **FUND TYPE** BOND
TITLE Disposal Area Closure - Metropolitan State Hospital
START DATE **END DATE**

MANAGER Orville Henry
ENGINEER Jeff Aleixo
RESIDENT
DESIGNER
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
	\$279,536.74	\$0.00
TOTALS:	\$279,536.74	\$0.00

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$155,000.00	\$0.00	\$0.00	\$0.00
0102	C.O.CONTINGENCY	\$13,463.26	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$27,713.20	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$21,000.00	\$18,164.79	\$18,164.79	\$0.00
0700	ADVERTISING/PRINTING	\$4,786.80	\$0.00	\$0.00	\$0.00
0903	LEGAL EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00
0904	COST ESTIMATOR EXP.	\$2,000.00	\$0.00	\$0.00	\$0.00
0905	ART EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
0950	ENVIRONMENTAL CONSULTANT	\$195,036.74	\$182,708.74	\$144,949.51	\$50,087.23
0982	SPECIAL CONTRACTS	\$26,000.00	\$14,234.93	\$14,234.93	\$0.00
	TOTALS:	\$450,000.00	\$215,108.46	\$177,349.23	\$50,087.23

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements: State Facilities	\$301,900.54	\$67,009.00	\$29,266.30
1102-9980	METROPOLITAN SH REUSE & REDEVELOPMENT METROPOLITAN SH	\$148,099.46	\$148,083.03	\$148,082.93
	TOTALS:	\$450,000.00	\$215,092.03	\$177,349.23

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT	D CR0402A DC 1	TYPE		FUND TYPE	BOND	MANAGER	John MacMillan
TITLE	Cronin Rink-Revere			ENGINEER		RESIDENT	
START DATE	7/1/2008	END DATE	6/30/2030	DESIGNER		CONTRACTOR	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0102	C.O. CONTINGENCY	\$728,221.00	\$728,220.88	\$38,210.02	\$690,010.98
0103	HARD COSTS	\$76,005.00	\$76,004.08	\$65,187.34	\$10,817.66
0421	D.R.-OTHER	\$15,000.00	\$14,893.75	\$14,182.24	\$817.76
TOTALS:		\$819,226.00	\$819,118.71	\$117,579.60	\$701,646.40

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-1994	Division of Capital Asset Management and DCAM Projects	\$1,523,995.92	\$117,579.60	\$117,579.60
TOTALS:		\$1,523,995.92	\$117,579.60	\$117,579.60

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management
One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6817

PROJECT	DCR0801	DC	1	TYPE	FUND TYPE	BOND	MANAGER	ENGINEER	RESIDENT	DESIGNER	CONTRACTOR	FY	TOTAL ESTIMATE	TOTAL EXPENDED
TITLE	State Pier-Rehab of Buildings 1 and 2 for DCR											TOTALS:	\$15,000.00	\$0.00
START DATE	5/27/2008	END DATE 6/30/2030											\$15,000.00	\$0.00

Robert Gray
James Tanin
Division of Capital Asset Management

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0300	DESIGN FEE	\$82,800.00	\$82,780.00	\$23,290.00	\$59,510.00
0406	D.R.-ASBESTOS TEST	\$2,200.00	\$2,175.16	\$2,175.16	\$0.00
0661	PERSONNEL COSTS	\$15,000.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$100,000.00	\$84,955.16	\$25,465.16	\$59,510.00

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-1994	Division of Capital Asset Management and DCAM Projects	\$100,000.00	\$84,955.16	\$25,465.16
TOTALS:		\$100,000.00	\$84,955.16	\$25,465.16

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Run Date: 9/8/2009

PROJECT	DEP0501	DC	1	TYPE	CM at Risk
TITLE	Renovations to the Wall Experiment Station				
START DATE	11/30/2004	END DATE	11/30/2009		

BOND	
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FUND TYPE	
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MANAGER	John MacMillan
ENGINEER	Joseph E. Smith
RESIDENT	Albert Chatel
DESIGNER	Tom Grimble, Perkins & Will
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	\$702,195.82	\$147,551.40
2008	\$6,378,435.26	\$1,893,925.75
2009	\$8,786,800.20	\$8,654,983.18
2010	\$8,048,343.19	\$112,456.48
2011	\$1,485,174.14	\$0.00
TOTALS:	\$25,400,948.60	\$10,808,916.81

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-02	DSB NOTICE ADVERTISED	8/15/2006	8/15/2006
DDSB-07	DSB CONTINUATION REQUEST	8/16/2006	8/16/2006
DDSB-03	DSB APPROVAL OF CONTINUATION	10/3/2006	10/3/2006
DDSB-04	DSB NOTIFICATION LETTER TO COMMISS	10/5/2006	10/5/2006
DDSB-05	COMMISSIONER APPOINTS FINALIST	10/11/2006	10/11/2006
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	10/17/2006	10/17/2006
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	11/17/2006	11/17/2006
CMAR-0	CM RFQ PRODUCED	12/4/2006	12/4/2006
CMAR-0	ADVERTISE RFQ	12/4/2006	12/4/2006
CMAR-0	CM QUALIFICATIONS RECEIVED	1/4/2007	1/4/2007
CMAR-0	EVALUATE QUALIFICATIONS	1/11/2007	1/11/2007
CMAR-0	NOTIFICATION OF PREQUALIFICATION	1/18/2007	1/18/2007
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	1/22/2007	1/22/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	1/23/2007	1/23/2007
CMAR-0	ADVERTISE RFP	4/23/2007	4/23/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	4/25/2007	4/25/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	4/27/2007	4/27/2007
CMAR-0	CM PROPOSALS RECEIVED	5/21/2007	5/21/2007
SD-APP	SCHEMATIC APPROVAL	6/21/2007	6/21/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	8/27/2007	8/27/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	8/28/2007	8/28/2007
CMAR-0	REVIEW CM PROPOSALS	9/18/2007	9/18/2007
CMAR-0	NEGOTIATION AND AWARD	9/19/2007	9/19/2007
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	9/27/2007	9/27/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	11/30/2007	1/16/2008
CMAR-1	CM NOTICE TO PROCEED WITH CONST	12/13/2007	11/19/2007
CD-01	CONSTRUCTION DOCUMENTS 25% COM	2/5/2008	2/5/2008
CD-02	CONSTRUCTION DOCUMENTS 50% COM	2/25/2008	2/25/2008
CD-03	CONSTRUCTION DOCUMENTS 75% COM	3/16/2008	3/16/2008

Report: rptDCAMChapter7Quarterly

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$0.00	\$0.00	\$0.00	\$0.00
0101	Design Contingency	\$312,494.00	\$312,494.00	\$0.00	\$312,494.00
0102	C.O.CONTINGENCY	\$2,199,890.00	\$1,674,890.00	\$909,397.47	\$1,280,492.53
0103	HARD COSTS	\$16,745,083.00	\$7,415,227.00	\$6,639,589.16	\$10,105,493.84
0104	GENERAL CONDITION COSTS	\$2,203,838.00	\$1,138,961.25	\$1,007,431.83	\$1,196,406.17
0105	CM FEES	\$737,892.00	\$360,318.00	\$282,862.50	\$455,029.50
0106	CM CONSTRUCTION CONTINGEN	\$452,442.00	\$260,441.00	\$0.00	\$452,442.00
0120	CONSTR.MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00
0300	DESIGN FEE	\$980,000.00	\$980,000.00	\$891,800.00	\$88,200.00
0301	DESIGN FEE-C.ORDERS	\$98,000.00	\$0.00	\$0.00	\$0.00
0403	D.R.-SURVEY-BORING	\$17,950.00	\$17,950.00	\$17,950.00	\$0.00
0404	D.R.-SOIL TEST	\$30,000.00	\$30,000.00	\$9,962.85	\$20,037.15
0406	D.R.-ASBESTOS TEST	\$61,000.00	\$43,907.48	\$35,390.56	\$25,609.44
0421	D.R.-OTHER	\$74,930.00	\$74,930.00	\$60,840.00	\$14,090.00
0422	D.R.-OTHER	\$130,451.25	\$127,646.21	\$51,403.21	\$79,048.04
0423	D.R.-OTHER	\$956,420.00	\$956,015.45	\$610,243.47	\$346,176.53
0450	REIMB.AVAILABLE	\$16,764.75	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$185,000.00	\$101,225.72	\$101,225.72	\$0.00
0659	OTHER EXPENSE	\$10,000.00	\$5,636.25	\$5,636.25	\$0.00
0661	PERSONNEL COSTS	\$0.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$350,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$55,000.00	\$51,371.76	\$50,387.96	\$4,612.04
0800	FURNISHINGS/EQUIPT.	\$400,000.00	\$0.00	\$0.00	\$0.00
0903	LEGAL EXPENSE	\$10,000.00	\$0.00	\$0.00	\$0.00
0904	COST ESTIMATOR EXP.	\$20,000.00	\$0.00	\$0.00	\$0.00
0920	STRUCTURAL PEER REVIEW	\$10,000.00	\$9,876.00	\$5,500.00	\$4,500.00
0950	ENVIRONMENTAL CONSULTANT	\$130,000.00	\$105,000.00	\$92,435.79	\$37,564.21
0975	COMMISSIONING SERVICES	\$100,000.00	\$48,500.00	\$17,600.05	\$82,399.95
0982	SPECIAL CONTRACTS	\$60,000.00	\$60,000.00	\$19,259.99	\$40,740.01

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Run Date: 9/8/2009

CA-20	20% OF CONSTRUCTION COMPLETE	4/11/2008	10/31/2008
CD-09	FINAL DOCUMENTS APPROVED	4/15/2008	4/17/2008
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	4/18/2008	4/25/2008
CA-40	40% OF CONSTRUCTION COMPLETE	8/17/2009	8/12/2009
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	9/30/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	12/10/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	3/10/2010	
CA-USE	USE AND OCCUPANCY	6/8/2010	
CA-100	100% CONSTRUCTION COMPLETE	7/23/2010	

TOTALS:	\$26,347,155.00	\$13,774,390.12	\$10,808,916.81	\$14,555,335.41
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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1100-8001		\$7,000,000.00	\$3,999,016.91	\$3,968,889.19
1102-5000	Wall Experimental Station Wall Exp Statn	\$8,000,000.00	\$409,890.00	\$5,068.00
2200-2015	OIL & HAZARDOUS MATERIALS CLEAN UP HAZARDOUS MATER	\$900,000.00	\$585,169.67	\$585,169.67
2200-2016		\$5,000,000.00	\$4,262,793.31	\$1,916,566.52
2200-6008	DRINKING WATER STATE REVOLVING FUND DWSRF - ADMINIS	\$3,200,000.00	\$3,200,000.00	\$3,200,000.00
2200-7991	LAWRENCE SENATOR WILLIAM WALL EXPERIMEN- SEN WALL EXPERI	\$1,597,050.00	\$1,191,077.30	\$1,135,853.43
	TOTALS:	\$25,697,050.00	\$13,647,947.19	\$10,811,546.81

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Run Date: 9/18/2009

PROJECT DF5991 DC 1 **TYPE** CM at Risk **FUND TYPE** BOND

TITLE Phase II Expansion at the Massachusetts Firefighting Academy

START DATE 1/1/2006 **END DATE** 3/30/2010

MANAGER	FY	TOTAL ESTIMATE	TOTAL EXPENDED
Ronald Ferrara	2005	\$688,799.65	\$45,425.72
Shailesh Shah	2006	\$1,510,022.49	\$545,848.57
Greg Devlin	2007	\$1,707,230.14	\$1,900,588.82
DiMella Shaffer	2008	\$9,232,531.15	\$5,491,068.92
Division of Capital Asset Management	2009	\$11,581,968.51	\$16,132,540.43
	2010	\$11,581,968.51	\$288,631.50
	2011	\$5,136,393.38	\$0.00
TOTALS:		\$41,438,913.84	\$24,404,103.96

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-01	DSB CONTINUATION REQUEST	10/20/2004	10/20/2004
DDSB-02	DSB NOTICE ADVERTISED	10/20/2004	10/20/2004
DDSB-03	DSB APPROVAL OF CONTINUATION	10/20/2004	10/20/2004
ST-CER	TRANSMIT EXECUTED CERTIFICATION T	12/14/2004	12/14/2004
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	1/10/2005	1/10/2005
DDSB-05	COMMISSIONER APPOINTS FINALIST	1/10/2005	1/10/2005
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	1/11/2005	1/11/2005
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	1/20/2005	1/20/2005
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	1/25/2005	1/25/2005
CMAR-0	CM RFQ PRODUCED	1/11/2006	1/11/2006
CMAR-0	ADVERTISE RFQ	1/11/2006	1/11/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	1/25/2006	1/25/2006
CMAR-0	CM QUALIFICATIONS RECEIVED	2/17/2006	2/17/2006
CMAR-0	EVALUATE QUALIFICATIONS	4/7/2006	4/7/2006
CMAR-0	NOTIFICATION OF PREQUALIFICATION	4/10/2006	4/10/2006
CMAR-0	ADVERTISE RFP	4/18/2006	4/18/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	5/2/2006	5/2/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	5/2/2006	5/2/2006
CMAR-0	CM PROPOSALS RECEIVED	5/5/2006	5/5/2006
CMAR-0	REVIEW CM PROPOSALS	5/26/2006	5/26/2006
SD-APP	SCHEMATIC APPROVAL	6/9/2006	6/9/2006
CMAR-0	NEGOTIATION AND AWARD	7/27/2006	7/27/2006
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	8/8/2006	8/8/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	9/18/2006	9/18/2006
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	9/19/2006	9/19/2006
TRADE1	TRADE CONTRACTOR RFQ PRODUCED (	11/15/2006	11/15/2006
TRADE1	ADVERTISE RFQ	12/27/2006	12/27/2006

Report: rptDCAMChapter7Quarterly

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECG/CONSTR.AWARD	\$0.00	\$0.00	\$0.00	\$0.00
0102	C.O.CONTINGENCY	\$1,925,732.00	\$1,860,732.00	\$484,973.57	\$1,440,758.43
0103	HARD COSTS	\$28,812,479.00	\$28,812,479.00	\$16,375,079.79	\$12,437,399.21
0104	GENERAL CONDITION COSTS	\$3,340,192.00	\$3,340,191.00	\$2,465,729.25	\$874,462.75
0105	CM FEES	\$1,084,330.96	\$1,082,532.00	\$651,879.69	\$432,451.27
0106	CM CONSTRUCTION CONTINGEN	\$440,723.00	\$440,723.00	\$298,615.30	\$142,107.70
0203	Problem Analysis, Structural	\$0.00	\$0.00	\$0.00	\$0.00
0301	DESIGN FEE	\$2,636,262.00	\$2,586,262.00	\$2,272,604.25	\$363,657.75
0330	F & E FEE	\$196,423.00	\$18,688.83	\$18,688.83	\$0.00
0401	D.R.-SURVEY	\$102,050.00	\$102,050.00	\$102,050.00	\$0.00
0402	D.R.-BORINGS	\$86,350.00	\$67,100.00	\$67,100.00	\$0.00
0403	D.R.-SURVEY-BORING	\$21,172.20	\$21,037.00	\$21,037.00	\$0.00
0404	D.R.-SOIL TEST	\$106,043.07	\$106,043.07	\$62,008.93	\$44,034.14
0405	D.R.-WATER TEST	\$45,850.20	\$33,374.24	\$33,374.24	\$0.00
0410	D.R.-MEASURD DRAW	\$245,144.90	\$244,018.92	\$241,818.82	\$3,326.08
0412	D.R.-FUND CHANGE	\$0.00	\$0.00	\$0.00	\$0.00
0413	D.R.-ENVR.IMPACT	\$41,233.06	\$41,232.46	\$40,374.46	\$858.60
0415	D.R.-IND CONSULT.	\$15,400.10	\$7,950.03	\$7,950.03	\$0.00
0421	D.R.-OTHER	\$16,500.00	\$14,025.00	\$14,025.00	\$0.00
0422	D.R.-OTHER	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
0423	D.R.-OTHER	\$225,577.00	\$217,627.00	\$113,000.89	\$112,576.11
0424	D.R.-MECH TEST(S)	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
0427	REIMBURSABLE STUDY	\$21,744.00	\$21,744.00	\$21,744.00	\$0.00
0428	TECH. SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00
0445	COST ESTIMATOR (REIMB)	\$3,000.10	\$3,000.00	\$3,000.00	\$0.00
0450	REIMB AVAILABLE	\$170,403.38	\$0.00	\$0.00	\$0.00

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management
One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

ACCOUNT	DESCRIPTION	12/29/2006	12/29/2006
DD-APP	DESIGN DEVELOPMENT APPROVAL		
CD-01	CONSTRUCTION DOCUMENTS 25% COM	1/16/2007	1/16/2007
TRADE-1	TRADE CONTRACTOR QUALIFICATIONS	1/18/2007	1/18/2007
TRADE1	DCAM REVIEW/APPROVAL OF TRADE CO	1/18/2007	1/18/2007
CD-02	CONSTRUCTION DOCUMENTS 50% COM	1/26/2007	1/26/2007
CD-03	CONSTRUCTION DOCUMENTS 75% COM	3/5/2007	3/5/2007
CD-04	CONSTRUCTION DOCUMENTS 95% COM	4/19/2007	4/19/2007
CMAR-1	CM NOTICE TO PROCEED WITH CONST	4/20/2007	10/7/2007
CD-09	FINAL DOCUMENTS APPROVED	5/12/2007	5/12/2007
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	6/23/2007	7/11/2007
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	6/9/2008	6/9/2008
CA-20	20% OF CONSTRUCTION COMPLETE	9/1/2008	8/18/2008
CA-40	40% OF CONSTRUCTION COMPLETE	3/22/2009	2/2/2009
CA-60	60% OF CONSTRUCTION COMPLETE	10/5/2009	7/30/2009
CA-80	80% OF CONSTRUCTION COMPLETE	3/16/2010	
CA-USE	USE AND OCCUPANCY	10/6/2010	
CA-100	100% CONSTRUCTION COMPLETE	1/5/2011	

0500	RES.ENG./DCAM CONSULTANT	\$229,344.00	\$112,929.12	\$112,929.12	\$0.00
0651	TELEPHONE EXPENSE	\$2,060.50	\$1,194.47	\$1,194.47	\$866.03
0658	ADV. EXPENSE	\$395.74	\$394.88	\$394.88	\$0.00
0661	PERSONNEL COSTS	\$15,425.72	\$15,425.72	\$15,425.72	\$0.00
0690	PAYROLL & FRINGE	\$564,525.96	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$55,784.85	\$42,470.59	\$42,470.59	\$0.00
0800	FURNISHINGS/EQUIPT.	\$2,391,139.00	\$1,500,072.08	\$794,924.87	\$1,596,214.13
0902	LAND EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
0904	COST ESTIMATOR EXP.	\$2,500.00	\$0.00	\$0.00	\$0.00
0909	COMPUTER EQUIP. EXPENSE	\$800.00	\$800.00	\$800.00	\$0.00
0920	STRUCTURAL PEER REVIEW	\$3,300.00	\$3,250.00	\$3,250.00	\$0.00
0950	ENVIRONMENTAL CONSULTANT	\$37,270.20	\$37,269.00	\$25,897.18	\$11,373.02
0951	Environmental Engineering/Constru	\$25,419.00	\$25,419.00	\$8,568.37	\$16,850.63
0970	HD ENERGY MODELERS	\$21,700.10	\$21,700.00	\$21,700.00	\$0.00
0975	COMMISSIONING SERVICES	\$74,000.00	\$69,000.00	\$26,311.20	\$47,688.80
0982	SPECIAL CONTRACTS	\$45,300.00	\$45,289.70	\$44,183.51	\$1,116.49
ADC1	ADDITIONAL DESIGN CONTINGE	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$43,016,575.04	\$40,907,890.14	\$24,404,103.96	\$17,525,741.14

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-1994	Division of Capital Asset Management and DCAM Projects	\$1,543,642.25	\$459,236.28	\$316,556.20
8000-2014	FIRE SERVICE FACILITY UPGRADES FIRE SERVICE FA	\$1,891,000.00	\$1,891,000.00	\$1,891,000.00
8000-9012	STOW FIRE SERVICES HQ CONSTRUC, F&E STOW FIRE SERVI	\$37,707,347.47	\$37,411,989.91	\$22,199,230.36
TOTALS:		\$41,141,989.72	\$39,762,226.19	\$24,406,786.56

Report: rptDCAMChapter7Quarterly

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Run Date: 9/8/2009

PROJECT DMH0501 DC 1 **TYPE** CM at Risk **FUND TYPE** BOND

TITLE New Psychiatric Facility - DMH

START DATE 7/5/2004 **END DATE** 3/1/2012

MANAGER	ESTIMATE AMT	ESTIMATE	TOTAL EXPENDED	TOTAL EXPENDED
ENGINEER Charles Willis				
RESIDENT Mark Bontempo		\$1,097,175.19		\$0.00
DESIGNER William Cobbett		\$41,327,894.84		\$11,191,656.19
CONTRACTOR Ellen Zweig		\$6,354,906.37		\$34,064,170.36
Division of Capital Asset Management		\$84,021,728.66		\$193,448.73
		\$83,541,931.20		\$0.00
		\$72,404,819.73		\$0.00
TOTALS:		\$288,748,455.99		\$45,449,275.28

MILES	DESCRIPTION	TARGET	ACTUAL
CMAR-0	CM RFQ PRODUCED	4/13/2007	4/13/2007
CMAR-0	ADVERTISE RFQ	4/13/2007	4/13/2007
CMAR-0	CM QUALIFICATIONS RECEIVED	5/24/2007	5/24/2007
CMAR-0	CM EVALUATE QUALIFICATIONS	7/12/2007	7/12/2007
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	7/12/2007	7/12/2007
DDSB-02	DSB NOTICE ADVERTISED	7/12/2007	7/12/2007
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	7/12/2007	7/12/2007
CMAR-0	NOTIFICATION OF PREQUALIFICATION	7/13/2007	7/13/2007
DDSB-04	DSB NOTIFICATION LETTER TO COMMISS	7/19/2007	7/19/2007
DDSB-05	COMMISSIONER APPOINTS FINALIST	7/19/2007	7/19/2007
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	7/20/2007	7/20/2007
CMAR-0	ADVERTISE RFP	8/3/2007	8/3/2007
CMAR-0	CM PROPOSALS RECEIVED	8/14/2007	8/14/2007
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	8/16/2007	8/16/2007
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	8/27/2007	8/27/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	8/28/2007	8/28/2007
CMAR-0	REVIEW CM PROPOSALS	9/18/2007	9/18/2007
CMAR-0	NEGOTIATION AND AWARD	10/12/2007	10/12/2007
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	10/26/2007	10/26/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	12/10/2007	12/10/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	12/11/2007	12/11/2007
SD-APP	SCHEMATIC APPROVAL	2/8/2008	2/8/2008
CMAR-1	CM NOTICE TO PROCEED WITH CONST	2/11/2008	2/11/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	9/19/2008	9/26/2008
CD-01	CONSTRUCTION DOCUMENTS 25% COM	11/1/2008	11/7/2008
CD-02	CONSTRUCTION DOCUMENTS 50% COM	12/1/2008	12/1/2008
CD-03	CONSTRUCTION DOCUMENTS 75% COM	1/1/2009	12/24/2008
CD-09	FINAL DOCUMENTS APPROVED	4/23/2009	5/8/2009

Report: rptDCAMChapter7Quarterly

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$0.00	\$0.00	\$0.00	\$0.00
0101	Design Contingency	\$16,092,185.00	\$300,000.00	\$0.00	\$16,092,185.00
0102	C.O CONTINGENCY	\$12,470,461.00	\$11,914,222.00	\$1,949,828.34	\$10,520,632.66
0103	HARD COSTS	\$197,429,778.00	\$197,429,778.00	\$21,618,836.59	\$175,810,941.41
0104	GENERAL CONDITION COSTS	\$24,849,226.00	\$21,689,450.00	\$6,672,611.08	\$18,176,614.92
0105	CM FEES	\$6,360,000.00	\$6,200,000.00	\$883,500.00	\$5,476,500.00
0106	CM CONSTRUCTION CONTINGEN	\$6,360,000.00	\$5,474,000.00	\$0.00	\$8,360,000.00
0121	CONSTR MGT REIMB.	\$100,000.00	\$0.00	\$0.00	\$0.00
0130	PROGRAM MANAGEMENT FEE	\$2,600,000.00	\$2,148,838.00	\$45,937.00	\$2,554,063.00
0300	DESIGN FEE	\$14,881,670.00	\$14,881,670.00	\$11,547,007.00	\$3,334,663.00
0301	DESIGN FEE-C.ORDERS	\$1,028,070.00	\$300,000.00	\$0.00	\$1,028,070.00
0330	F & E FEE	\$797,300.00	\$797,300.00	\$358,785.00	\$438,515.00
0401	D.R.-SURVEY	\$172,298.00	\$172,298.00	\$87,258.50	\$85,039.50
0405	D.R.-WATER TEST	\$216.00	\$216.00	\$216.00	\$0.00
0412	D.R.-FUND.CHANGE	\$1,442,295.00	\$1,442,295.00	\$1,426,121.86	\$16,173.14
0417	D.R.-CONSTR.TEST	\$365,000.00	\$365,000.00	\$44,384.05	\$320,615.95
0421	D.R.-OTHER	\$710,995.00	\$710,995.00	\$101,515.00	\$609,480.00
0422	D.R.-OTHER	\$37,755.00	\$37,755.00	\$16,827.50	\$20,927.50
0423	D.R.-OTHER	\$90,521.00	\$90,521.00	\$90,521.00	\$0.00
0428	TECH. SUPPORT	\$821,756.00	\$821,756.00	\$339,763.00	\$481,993.00
0450	REIMB-AVAILABLE	\$111,030.02	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$130,000.00	\$14,169.55	\$14,169.55	\$0.00
0659	OTHER EXPENSE	\$79,161.00	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$272,000.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$300,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$191,712.00	\$78,585.66	\$51,316.24	\$140,395.76
0800	FURNISHINGS/EQUIPT.	\$10,276,964.00	\$0.00	\$0.00	\$0.00
0903	LEGAL EXPENSE	\$12,000.00	\$12,000.00	\$6,431.34	\$5,568.66

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management
One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	6/4/2009	6/30/2009
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	11/2/2009	
CA-20	20% OF CONSTRUCTION COMPLETE	1/1/2010	
CA-40	40% OF CONSTRUCTION COMPLETE	9/1/2010	
CA-60	60% OF CONSTRUCTION COMPLETE	3/1/2011	
CA-80	80% OF CONSTRUCTION COMPLETE	8/1/2011	
CA-USE	USE AND OCCUPANCY	3/1/2012	
CA-100	FINAL ACCEPTANCE	4/15/2012	

0920	STRUCTURAL PEER REVIEW	\$44,301.00	\$44,301.00	\$31,244.70	\$13,056.30
0950	ENVIRONMENTAL CONSULTANT	\$73,284.88	\$73,284.88	\$47,196.53	\$26,088.35
0956	Asbestos	\$2,355.10	\$2,355.00	\$2,355.00	\$0.00
0972	LEED Related Services	\$450.00	\$450.00	\$450.00	\$0.00
0975	COMMISSIONING SERVICES	\$476,700.00	\$353,000.10	\$113,000.00	\$363,700.00
ADC1	ADDITIONAL DESIGN CONTINGE	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$298,579,484.00	\$265,354,240.19	\$45,449,275.28	\$241,875,223.15

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-1994	Division of Capital Asset Management and DCAM Projects	\$14,989,882.37	\$11,628,269.12	\$11,617,693.62
1102-2008	State Facility Improvements State Facilities	\$24,137,520.00	\$2,166,785.89	\$57,783.89
5500-9405	Worcester State Psychiatric Hospital Worcester Hospi	\$248,369,964.00	\$248,110,603.07	\$33,775,057.77
TOTALS:		\$287,497,366.37	\$261,905,658.08	\$45,450,535.28

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Run Date: 9/8/2009

PROJECT DMH0501 DC 2 **TYPE** Demolition **FUND TYPE** BOND

TITLE Demolition and Site Remediation Worcester State Hospital

START DATE 9/14/2007 **END DATE** 6/30/2009

MANAGER John O'Donnell
ENGINEER Kevin McWeeney
RESIDENT
DESIGNER PARE Corporation
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2008	\$474,219.41	\$333,101.55
2009	\$284,531.64	\$253,815.47
TOTALS:	\$758,751.05	\$586,917.02

MILES	DESCRIPTION	TARGET	ACTUAL
	REQUEST FOR HOUSE DR. APPROVED	9/16/2007	
	DCAM SENDS PROPOSAL SCOPE TO HD	9/22/2007	
	HD SENDS COST PROPOSAL TO DCAM	10/6/2007	
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	10/7/2007	
ST-05	DRAFT REPORT or RFP RECEIVED	11/6/2007	
ST-09	FINAL REPORT or RFP RECEIVED	11/27/2007	
	House Dr. Study	12/4/2007	
ST-10	STUDY SENT TO AGENCY FOR CERTIFI	12/4/2007	
ST-CER	TRANSMIT EXECUTED CERTIFICATION T	12/4/2007	
ST-EV/F	TRANSMIT FINAL STUDY PHASE EVALU	12/4/2007	
	SD - Schematic Design	12/18/2007	
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	12/18/2007	
SD-00	SCHEMATIC DESIGN KICK-OFF	12/18/2007	
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	12/18/2007	
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	12/18/2007	
SD-APP	SCHEMATIC APPROVAL	12/18/2007	
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	1/8/2008	
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	1/9/2008	
	DD - Design Development	1/10/2008	
DD-APP	DESIGN DEVELOPMENT APPROVAL	1/10/2008	
CD-05	CD FINAL SUBMITTAL	2/9/2008	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	2/10/2008	
CD-07	FINAL DOCUMENTS FROM OPERATING	2/11/2008	
CD-R	FINAL PLANS DISAPPROVED	2/11/2008	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	2/11/2008	
CD-R2	REVISED PLAN TO OPERATING AGENCY	2/11/2008	
CD-R3	FINAL COMMENTS FROM OPERATING A	2/13/2008	
CD-09	FINAL DOCUMENTS APPROVED	2/14/2008	
	House Dr. Final Design	2/28/2008	
	CD - Construction Documents	2/28/2008	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	2/28/2008	

Report: rptDCAMChapter7Quarterly

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0300	DESIGN FEE	\$0.00	\$0.00	\$0.00	\$0.00
0301	DESIGN FEE-C ORDERS	\$0.00	\$0.00	\$0.00	\$0.00
0450	REIMB-AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00
0659	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$0.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$132,755.78	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	\$0.00
0951	Environmental Engineering/Constru	\$66,975.52	\$66,975.10	\$64,082.11	\$2,893.41
0952	MCP	\$0.00	\$0.00	\$0.00	\$0.00
0953	Permitting	\$96,780.00	\$96,780.00	\$96,754.18	\$25.82
0954	Indoor Air Consulting	\$131,031.00	\$129,555.10	\$98,380.60	\$32,650.40
0955	Wetlands	\$1,420.00	\$1,420.00	\$610.00	\$810.00
0956	Asbestos	\$11,615.55	\$11,588.10	\$11,588.10	\$0.00
0957	Solid Waste	\$318,173.20	\$318,173.20	\$315,502.03	\$2,671.17
0958	Facility Assessment/Compliance an	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$758,751.05	\$624,491.50	\$586,917.02	\$39,050.80

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	2/29/2008
BID-02	PROJECT AUTHORIZED FOR CONSTRUCT	3/1/2008
BID-03	PROJECT ADVERTISEMENT	3/6/2008
BID-05	FILED SUB-BIDS RECEIVED	3/29/2008
BID-06	GENERAL BIDS RECEIVED	4/28/2008
BID-07	NOTICE OF AWARD	5/28/2008
BID-08	CONTRACTS TO GENERAL CONTRACTO	5/29/2008
BID-09	CONTRACT SIGNING	6/19/2008
	Construction BID	7/10/2008
BID-10	NOTICE TO PROCEED	7/10/2008
CA-20	20% OF CONSTRUCTION COMPLETE	7/25/2008
CA-40	40% OF CONSTRUCTION COMPLETE	8/9/2008
CA-60	60% OF CONSTRUCTION COMPLETE	8/24/2008
CA-80	80% OF CONSTRUCTION COMPLETE	9/8/2008
CA-99	99% OF CONSTRUCTION COMPLETE	10/8/2008
	Construction Administration	10/9/2008
CA-USE	USE AND OCCUPANCY	10/8/2008
CA-PUN	PUNCH LIST	10/10/2008
CA-100	100% CONSTRUCTION COMPLETE	11/24/2008
CA-EVIF	TRANSMIT FINAL EVALUATION TO DESI	11/25/2008
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	11/26/2008
	Contract Closure	12/26/2008
CLOSE	CLOSEOUT	12/26/2008

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
5500-9405	Worcester State Psychiatric Hospital Worcester Hospi	\$625,995.27	\$618,238.50	\$586,917.02
	TOTALS:	\$625,995.27	\$618,238.50	\$586,917.02

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Run Date: 9/8/2009

PROJECT	DMH0637	DC	1	TYPE	Demolition
TITLE	Taunton State Hospital Demolition				
START DATE	8/11/2008	END DATE	6/30/2030		

FUND TYPE

BOND

MANAGER Kim Plunkett
ENGINEER Kevin McWeeney
RESIDENT Ronald Norton
DESIGNER Pare Corporation
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2009	\$1,935,342.59	\$380,044.60
2010	\$4,810,754.42	\$513,112.79
TOTALS:	\$6,746,097.00	\$893,157.39

MILES	DESCRIPTION	TARGET	ACTUAL
HD-DDC	HOUSE DR. DCAF APPROVAL - DESIGN	11/27/2008	11/27/2008
HD-DRE	HOUSE DR. REQUEST FOR FINAL DESIG	11/27/2008	12/8/2008
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	11/27/2008	11/27/2008
HD-SDC	HOUSE DR. DCAF APPROVAL - STUDY	11/27/2008	11/27/2008
HD-SRE	HOUSE DR. REQUEST FOR STUDY	11/27/2008	11/27/2008
ST-05	DRAFT REPORT or RFP RECEIVED	11/27/2008	11/27/2008
ST-09	FINAL REPORT or RFP RECEIVED	11/27/2008	11/27/2008
ST-CER	TRANSMIT EXECUTED CERTIFICATION T	11/27/2008	11/27/2008
HD-DNT	HD CONTRACT AMENDMENT AND NTP	12/8/2008	12/11/2008
SD-00	SCHEMATIC DESIGN KICK-OFF	12/11/2008	12/15/2008
D-CONF	REVIEW OF DCAF EXPECTATIONS (DES	12/18/2008	12/11/2008
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	12/30/2008	12/23/2008
SD-APP	SCHEMATIC APPROVAL	12/31/2008	12/31/2008
DD-02	DESIGN DEVELOPMENT PROGRESS SU	1/20/2009	1/10/2009
DD-APP	DESIGN DEVELOPMENT APPROVAL	1/20/2009	1/20/2009
CD-09	FINAL DOCUMENTS APPROVED	2/26/2009	3/4/2009
CD-03	CONSTRUCTION DOCUMENTS 75% COM	3/6/2009	2/19/2009
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	3/11/2009	3/9/2009
BID-06	GENERAL BIDS RECEIVED	3/23/2009	4/15/2009
BID-07	NOTICE OF AWARD	4/22/2009	5/7/2009
BID-10	NOTICE TO PROCEED	5/20/2009	5/14/2009
CA-20	20% OF CONSTRUCTION COMPLETE	8/17/2009	
CA-40	40% OF CONSTRUCTION COMPLETE	9/14/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	10/16/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	11/17/2009	
CA-USE	USE AND OCCUPANCY	1/1/2010	
CA-100	100% CONSTRUCTION COMPLETE	4/5/2010	
CA-CLO	PROJECT ACCOUNTS CLOSED	5/20/2010	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$4,349,650.00	\$4,349,650.00	\$506,618.00	\$3,843,032.00
0102	C.O CONTINGENCY	\$652,448.00	\$652,448.00	\$0.00	\$652,448.00
0450	REIMB.AVAILABLE	\$140,000.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$150,000.00	\$8,129.29	\$8,129.29	\$0.00
0661	PERSONNEL COSTS	\$175,000.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$25,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$10,000.00	\$6,401.00	\$3,656.50	\$6,343.50
0903	LEGAL EXPENSE	\$10,000.00	\$0.00	\$0.00	\$0.00
0904	COST ESTIMATOR EXP.	\$10,000.00	\$0.00	\$0.00	\$0.00
0912	INDEP. TESTING	\$100,000.00	\$0.00	\$0.00	\$0.00
0913	UTILITIES	\$20,000.00	\$0.00	\$0.00	\$0.00
0950	ENVIRONMENTAL CONSULTANT	\$202,484.00	\$167,031.71	\$166,861.62	\$35,622.38
0951	Environmental Engineering/Constru	\$300,000.00	\$233,720.04	\$6,340.62	\$293,659.38
0953	Permitting	\$271,551.00	\$124,277.38	\$75,039.36	\$196,511.64
0958	Facility Assessment/Compliance an	\$262,964.00	\$118,652.46	\$117,272.61	\$145,691.39
0959	Operation/Maintenance/Minor Reme	\$130,000.00	\$71,445.61	\$9,239.39	\$120,760.61
TOTALS:		\$6,809,097.00	\$5,731,755.49	\$893,157.39	\$5,294,069.90

DIVISION OF CAPITAL ASSET MANAGEMENT
FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-1994	Division of Capital Asset Management and DCAM Projects	\$175,000.00	\$139,184.63	\$139,167.58
1102-2008	State Facility Improvements StateFacilities	\$6,609,097.00	\$5,592,121.62	\$756,294.61
	TOTALS:	\$6,784,097.00	\$5,731,306.25	\$895,462.19

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT DMH0637 **HC 1** **TYPE** **FUND TYPE** BOND

TITLE Repairs and Renovations to Goss Building 4th floor at Taunton State Hospital

START DATE 4/1/2009 **END DATE** 6/30/2030

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2009	\$56,460.55	\$90,362.00
2010	\$1,301,825.18	\$0.00
2011	\$145,959.57	\$0.00
TOTALS:	\$1,504,245.30	\$90,362.00

MANAGER	Jim Ward
ENGINEER	Thomas Morse
RESIDENT	
DESIGNER	
CONTRACTOR	

MILES	DESCRIPTION	TARGET	ACTUAL
HD-DDC	HOUSE DR. DCAF APPROVAL - DESIGN	4/19/2009	
HD-DRE	HOUSE DR. REQUEST FOR FINAL DESIG	4/22/2009	
HD-DNT	HD CONTRACT AMENDMENT AND NTP	5/8/2009	
D-CONF	REVIEW OF DCAM EXPECTATIONS (DES	5/15/2009	
SD-00	SCHEMATIC DESIGN KICK-OFF	5/22/2009	
BID-05	FILED SUB-BIDS RECEIVED	7/28/2009	
BID-06	GENERAL BIDS RECEIVED	8/12/2009	
BID-07	NOTICE OF AWARD	8/17/2009	
BID-10	NOTICE TO PROCEED	8/22/2009	
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	9/8/2009	
SD-GW	GLOBAL WORKSHOP	9/18/2009	
CA-20	20% OF CONSTRUCTION COMPLETE	9/21/2009	
CA-40	40% OF CONSTRUCTION COMPLETE	10/6/2009	
SD-APP	SCHEMATIC APPROVAL	10/8/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	10/21/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	11/5/2009	
CA-USE	USE AND OCCUPANCY	11/20/2009	
CA-100	100% CONSTRUCTION COMPLETE	1/4/2010	
DD-02	DESIGN DEVELOPMENT PROGRESS SU	1/6/2010	
DD-GW	GLOBAL WORKSHOP	1/16/2010	
DD-APP	DESIGN DEVELOPMENT APPROVAL	2/5/2010	
CA-CLO	PROJECT ACCOUNTS CLOSED	2/18/2010	
CD-01	CONSTRUCTION DOCUMENTS 25% COM	3/7/2010	
CD-02	CONSTRUCTION DOCUMENTS 50% COM	4/16/2010	
CD-03	CONSTRUCTION DOCUMENTS 75% COM	6/5/2010	
CD-09	FINAL DOCUMENTS APPROVED	7/5/2010	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	7/19/2010	
FPE-00	FPE AUTHORIZED TO COMMENCE	12/16/2010	
FPE-AP	FPE REPORT APPROVED	2/14/2011	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$774,000.00	\$0.00	\$0.00	\$0.00
0102	C.O.CONTINGENCY	\$154,800.00	\$0.00	\$0.00	\$0.00
0300	DESIGN FEE	\$121,962.00	\$121,962.00	\$90,362.00	\$31,600.00
0301	DESIGN FEE-C.ORDERS	\$12,804.00	\$0.00	\$0.00	\$0.00
0450	REIMB.AVAILABLE	\$149,600.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$23,770.00	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$49,065.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$32,709.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$8,500.00	\$0.00	\$0.00	\$0.00
0800	FURNISHINGS/EQUIPT.	\$300,000.00	\$0.00	\$0.00	\$0.00
0904	COST ESTIMATOR EXP.	\$5,000.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$1,632,210.00	\$121,962.00	\$90,362.00	\$31,600.00

DIVISION OF CAPITAL ASSET MANAGEMENT
FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	\$1,857,755.00	\$121,962.00	\$90,362.00
	TOTALS:	\$1,857,755.00	\$121,962.00	\$90,362.00

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Run Date: 9/8/2009

PROJECT DMR0102 HC 1 **TYPE** Major Renovation **FUND TYPE** BOND

TITLE Hogan Regional Center - Install Central AC, Electrical Upgrades

START DATE 2/14/2006 **END DATE**

MANAGER	Barry Heidke
ENGINEER	Steven Cox
RESIDENT	Richard Eichel
DESIGNER	Cronis, Liston, Nangle & White
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2002	\$26,476.68	\$0.00
2003	\$27,356.38	\$0.00
2004	\$24,956.38	\$0.00
2005	\$24,956.38	\$0.00
2006	\$24,956.38	\$0.00
2007	\$24,956.38	\$10,000.00
2008	\$181,917.69	\$95,270.00
2009	\$1,812,027.95	\$1,915,451.67
2010	\$553,821.36	\$8,980.95
TOTALS:	\$2,701,425.56	\$2,029,702.62

MILES	DESCRIPTION	TARGET	ACTUAL
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	8/10/2001	8/10/2001
ST-05	DRAFT REPORT or RFP RECEIVED	8/10/2001	8/10/2001
ST-09	FINAL REPORT or RFP RECEIVED	8/15/2002	8/15/2002
ST-10	STUDY SENT TO AGENCY FOR CERTIFI	8/15/2002	8/15/2002
ST-CER	TRANSMIT EXECUTED CERTIFICATION T	8/15/2002	8/15/2002
ST-EVIF	TRANSMIT FINAL STUDY PHASE EVALU	9/4/2007	9/4/2007
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	10/3/2007	10/3/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	10/22/2007	10/22/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	11/26/2007	11/26/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	11/26/2007	11/26/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	12/3/2007	12/3/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	12/3/2007	12/3/2007
SD-APP	SCHEMATIC APPROVAL	12/10/2007	12/10/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	12/21/2007	12/21/2007
CD-05	CD FINAL SUBMITTAL	2/15/2008	2/15/2008
CD-06	FINAL DOCUMENTS TO OPERATING AGE	2/15/2008	2/15/2008
CD-07	FINAL DOCUMENTS FROM OPERATING	4/4/2008	4/4/2008
CD-09	FINAL DOCUMENTS APPROVED	5/23/2008	5/30/2008
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	6/9/2008	7/17/2008
BID-05	FILED SUB-BIDS RECEIVED	7/26/2008	9/5/2008
BID-06	GENERAL BIDS RECEIVED	9/20/2008	9/23/2008
BID-07	NOTICE OF AWARD	10/8/2008	10/2/2008
BID-10	NOTICE TO PROCEED	2/15/2009	10/10/2008
CA-20	20% OF CONSTRUCTION COMPLETE	2/15/2009	2/10/2009
CA-40	40% OF CONSTRUCTION COMPLETE	3/18/2009	3/10/2009

Report: rptDCAMChapter7Quarterly

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$1,985,700.00	\$1,985,700.00	\$1,692,030.29	\$293,669.71
0102	C.O.CONTINGENCY	\$248,570.00	\$248,570.00	\$109,563.95	\$139,006.05
0200	STUDY FEE	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
0250	STUDY REIMB.	\$0.00	\$0.00	\$0.00	\$0.00
0300	DESIGN FEE	\$120,000.00	\$120,000.00	\$105,600.00	\$14,400.00
0301	DESIGN FEE-C.ORDERS	\$40,000.00	\$0.00	\$0.00	\$0.00
0406	D.R.-ASBESTOS TEST	\$28,800.00	\$28,501.00	\$21,708.00	\$7,092.00
0411	D.R.-PRINTING	\$140.00	\$139.32	\$139.32	\$0.00
0421	D.R.-OTHER	\$16,480.00	\$14,981.00	\$14,125.00	\$2,355.00
0422	D.R.-OTHER	\$5,200.00	\$5,185.00	\$4,997.50	\$202.50
0423	D.R.-OTHER	\$4,800.00	\$4,708.70	\$3,506.70	\$1,293.30
0445	COST ESTIMATOR (REIMB)	\$3,600.00	\$3,500.00	\$3,500.00	\$0.00
0450	REIMB.AVAILABLE	\$5,210.44	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$56,090.00	\$41,938.57	\$41,938.57	\$0.00
0661	PERSONNEL COSTS	\$2,425.56	\$2,425.56	\$2,425.56	\$0.00
0690	PAYROLL & FRINGE	\$110,414.56	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$5,487.53	\$5,487.53	\$4,293.29	\$1,194.24
0800	FURNISHINGS/EQUIPT.	\$16,472.47	\$0.00	\$0.00	\$0.00
0904	COST ESTIMATOR EXP.	\$2,035.00	\$0.00	\$0.00	\$0.00
0906	OTHER MISC. EXPENSE	\$15,000.00	\$0.00	\$0.00	\$0.00
0975	COMMISSIONING SERVICES	\$29,000.00	\$28,394.00	\$18,300.00	\$10,700.00
ADC1	ADDITIONAL DESIGN CONTINGE	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:	TOTALS:	\$2,719,425.56	\$2,513,530.68	\$2,046,128.18	\$469,912.80

DIVISION OF CAPITAL ASSET MANAGEMENT

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CA-60	60% OF CONSTRUCTION COMPLETE	4/15/2009	4/14/2009
CA-80	80% OF CONSTRUCTION COMPLETE	7/14/2009	7/10/2009
CA-USE	USE AND OCCUPANCY	9/18/2009	
CA-100	100% CONSTRUCTION COMPLETE	10/25/2009	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-1994	Division of Capital Asset Management and DCAM Projects	\$2,582,585.44	\$2,472,225.38	\$2,021,806.62
4000-2011	HUMAN SERVICE FACILITIES UPGRADES, F&E HUMAN SERVICE F	\$10,000.00	\$10,000.00	\$10,000.00
5011-8841	FOR RENOVATION, CONSTRUCTION,IMPROVEMENT FOR RENOVATION,	\$16,343.09	\$16,343.09	\$16,343.09
5011-8842	FOR STUDY, PLANS & DESIGNS THE ACQUISIT. FOR STUDY, PLAN	\$82.47	\$82.47	\$82.47
TOTALS:		\$2,609,011.00	\$2,498,650.94	\$2,048,232.18

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT DOC0802 DC 1 **TYPE** **FUND TYPE** BOND

TITLE Wastewater Plant for MCI Norfolk

START DATE 10/5/2007 **END DATE** 6/30/2012

MANAGER Orville Henry
ENGINEER Orville Henry
RESIDENT
DESIGNER Woodard & Curran
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2008	\$171,364.76	\$26,023.02
2009	\$228,486.35	\$84,292.37
2010	\$4,080,251.03	\$0.00
2011	\$264,887.85	\$0.00
TOTALS:	\$4,745,000.00	\$110,315.39

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	10/30/2007	10/30/2007
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	10/30/2007	10/30/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	10/30/2007	10/30/2007
SD-APP	SCHEMATIC APPROVAL	4/30/2008	11/18/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	12/22/2008	
CD-09	FINAL DOCUMENTS APPROVED	6/20/2009	
BID-05	FILED SUB-BIDS RECEIVED	7/4/2009	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	7/4/2009	
BID-06	GENERAL BIDS RECEIVED	7/18/2009	
BID-07	NOTICE OF AWARD	8/17/2009	
BID-10	NOTICE TO PROCEED	8/30/2009	
CA-20	20% OF CONSTRUCTION COMPLETE	10/29/2009	
CA-40	40% OF CONSTRUCTION COMPLETE	12/29/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	2/28/2010	
CA-80	80% OF CONSTRUCTION COMPLETE	4/29/2010	
CA-USE	USE AND OCCUPANCY	6/30/2010	
CA-100	100% CONSTRUCTION COMPLETE	8/14/2010	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	EOC/CONSTR.AWARD	\$3,724,022.00	\$0.00	\$0.00	\$0.00
0102	C.O.CONTINGENCY	\$373,600.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$30,000.00	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$75,000.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$30,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$5,000.00	\$0.00	\$0.00	\$0.00
0903	LEGAL EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00
0950	ENVIRONMENTAL CONSULTANT	\$502,378.00	\$482,330.00	\$110,315.39	\$392,062.61
TOTALS:	TOTALS:	\$4,745,000.00	\$482,330.00	\$110,315.39	\$392,062.61

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-1994	Division of Capital Asset Management and DCAM Projects	\$7,651,833.00	\$419,952.00	\$47,938.28
1102-8968	STATE & COUNTY CORRECTION FACILITIES CORRECTION FACI	\$200,000.00	\$62,377.11	\$62,377.11
TOTALS:	TOTALS:	\$7,851,833.00	\$482,329.11	\$110,315.39

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT	DOC0803	DC 1	TYPE		FUND TYPE	BOND	MANAGER	Orville Henry	FY	TOTAL ESTIMATE	TOTAL EXPENDED
TITLE	Wastewater Plant for MCI Plymouth						ENGINEER	Orville Henry	2008	\$303,652.17	\$192,435.45
START DATE	10/5/2007	END DATE	6/30/2012			RESIDENT		2009	\$2,836,806.55	\$243,741.69	
						DESIGNER	Horsley & Witten	2010	\$222,708.28	\$230,923.27	
						CONTRACTOR	Division of Capital Asset Management	TOTALS:	\$3,363,167.00	\$667,100.41	

MILES	DESCRIPTION	TARGET	ACTUAL	ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
	Designer Procurement- Final Design	10/16/2007	10/16/2007	0100	ECG/CONSTR.AWARD	\$2,247,167.00	\$2,247,167.00	\$225,648.75	\$2,021,518.25
DDB-07	CONTRACT SIGNING AND NOTICE TO P	10/16/2007	10/16/2007	0102	C.O.CONTINGENCY	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00
DDB-08	NOTIFY DESIGNER OF "D CONFERENCE	10/16/2007	10/16/2007	0500	RES ENG./DCAM CONSULTANT	\$60,000.00	\$0.00	\$0.00	\$0.00
SD-00	SCHEMATIC DESIGN KICK-OFF	10/16/2007	10/16/2007	0661	PERSONNEL COSTS	\$90,000.00	\$0.00	\$0.00	\$0.00
	SD - Schematic Design	2/17/2008		0690	PAYROLL & FRINGE	\$30,000.00	\$0.00	\$0.00	\$0.00
SD-APP	SCHEMATIC APPROVAL	2/17/2008		0700	ADVERTISING/PRINTING	\$6,000.00	\$6,000.00	\$4,045.60	\$1,954.40
	DD - Design Development	3/22/2008		0800	FURNISHINGS/EQUIPT.	\$0.00	\$0.00	\$0.00	\$0.00
DD-APP	DESIGN DEVELOPMENT APPROVAL	3/22/2008		0903	LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
CD-09	FINAL DOCUMENTS APPROVED	5/13/2008		0906	OTHER MISC. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
	Design	5/27/2008		0950	ENVIRONMENTAL CONSULTANT	\$520,747.00	\$520,328.10	\$422,878.54	\$97,868.46
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	5/27/2008		0951	Environmental Engineering/Constru	\$9,253.00	\$9,260.00	\$9,253.00	\$0.00
BID-05	FILED SUB-BIDS RECEIVED	7/8/2008		0975	COMMISSIONING SERVICES	\$40,000.00	\$0.00	\$0.00	\$0.00
BID-06	GENERAL BIDS RECEIVED	7/22/2008		0982	SPECIAL CONTRACTS	\$60,000.00	\$0.00	\$0.00	\$0.00
BID-07	NOTICE OF AWARD	8/21/2008			TOTALS:	\$3,363,167.00	\$3,082,755.10	\$661,825.89	\$2,421,341.11
	Construction BID	9/3/2008							
BID-10	NOTICE TO PROCEED	9/3/2008							
CA-20	20% OF CONSTRUCTION COMPLETE	11/2/2008							
CA-40	40% OF CONSTRUCTION COMPLETE	1/2/2009							
CA-60	60% OF CONSTRUCTION COMPLETE	3/4/2009							
CA-80	80% OF CONSTRUCTION COMPLETE	5/3/2009							
	Construction Administration	7/4/2009							
CA-USE	USE AND OCCUPANCY	7/4/2009							
CA-100	100% CONSTRUCTION COMPLETE	8/18/2009							
	Occupancy and Contract Closure	9/19/2009							

DIVISION OF CAPITAL ASSET MANAGEMENT
FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-1994	Division of Capital Asset Management and DCAM Projects	\$3,263,167.00	\$3,022,022.22	\$603,303.77
1102-8968	STATE & COUNTY CORRECTION FACILITIES CORRECTION FACI	\$66,150.00	\$65,900.64	\$65,900.64
	TOTALS:	\$3,329,317.00	\$3,087,922.86	\$669,204.41

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Run Date: 9/8/2009

PROJECT DPH0203 DC 1 **TYPE** Design **FUND TYPE** BOND **TITLE** Western MA Hospital, Main Building - ADA/AAB Accessibility and Life Safety Upgrade DPH02

START DATE 8/29/2002 **END DATE** 10/21/2010

MANAGER Phillip Schreibman
ENGINEER Richard Larson
RESIDENT Ronald Salice
DESIGNER Dewberry
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2005	\$275,572.21	\$76,080.00
2006	\$458,768.48	\$91,983.57
2007	\$803,992.48	\$97,312.87
2008	\$372,462.48	\$509,213.40
2009	\$2,388,194.69	\$1,721,566.82
2010	\$2,477,291.08	\$0.00
2011	\$384,113.18	\$0.00
TOTALS:	\$7,160,394.58	\$2,496,156.66

MILES	DESCRIPTION	TARGET	ACTUAL
SD-APP	SCHEMATIC APPROVAL	6/28/2005	6/28/2005
DD-03	PREL PLANS SUBMITTED	8/11/2005	8/11/2005
DD-APP	PRELIMINARY APPROVAL	9/26/2005	9/26/2005
CD-05	FINAL PLAN SUBMITTAL	5/1/2007	5/1/2007
C-5	FINAL PLAN REJECTION	5/29/2007	5/29/2007
C-5a	FINAL PLAN SUBMITTAL - 2	7/20/2007	7/20/2007
CD-09	FINAL PLAN APPROVED	8/13/2007	8/13/2007
C-5	FINAL PLAN MODIFICATION	12/11/2007	12/11/2007
CD-09	FINAL PLAN MOD APPROVED	3/25/2008	3/25/2008
BID-01	REPRO TO BID - Revised Scope	4/24/2008	4/24/2008
BID-07	NOTICE OF AWARD	8/4/2008	8/4/2008
BID-10	CONSTRUCTION START	9/3/2008	8/25/2008
CA-20	20% OF CONSTRUCTION COMPLETE	2/6/2009	2/2/2009
CA-40	40% OF CONSTRUCTION COMPLETE	6/25/2009	6/25/2009
CA-60	60% OF CONSTRUCTION COMPLETE	11/2/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	3/12/2010	
CA-USE	USE AND OCCUPANCY	9/3/2010	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR AWARD	\$3,743,441.00	\$3,743,441.00	\$1,385,639.86	\$2,357,801.14
0102	C.O. CONTINGENCY	\$561,516.00	\$561,516.00	\$174,556.02	\$386,959.98
0300	DESIGN FEE	\$507,200.00	\$507,200.00	\$405,760.00	\$101,440.00
0301	DESIGN FEE-C.ORDERS	\$74,000.00	\$0.00	\$0.00	\$0.00
0401	D.R.-SURVEY	\$54,961.00	\$4,960.10	\$4,960.00	\$50,001.00
0404	D.R.-SOIL TEST	\$55,820.00	\$5,273.37	\$5,273.37	\$0.00
0405	D.R.-WATER TEST	\$54,336.00	\$3,389.30	\$3,389.30	\$0.00
0406	D.R.-ASBESTOS TEST	\$346,651.00	\$42,204.00	\$42,204.00	\$0.00
0410	D.R.-MEASURD DRAW	\$9,000.00	\$0.00	\$0.00	\$0.00
0421	D.R.-OTHER	\$485,155.00	\$411,502.81	\$356,008.58	\$129,146.42
0450	REIMB-AVAILABLE	\$139,997.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$265,767.00	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$299,999.99	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$163,448.01	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$20,000.00	\$11,442.95	\$11,442.95	\$0.00
0800	FURNISHINGS/EQUIPT.	\$0.00	\$0.00	\$0.00	\$0.00
0903	LEGAL EXPENSE	\$50,000.00	\$0.00	\$0.00	\$0.00
0904	COST ESTIMATOR EXP.	\$10,000.00	\$0.00	\$0.00	\$0.00
0912	INDEP. TESTING	\$200,000.00	\$0.00	\$0.00	\$0.00
0913	UTILITIES	\$50,000.00	\$0.00	\$0.00	\$0.00
0950	ENVIRONMENTAL CONSULTANT	\$200,000.00	\$199,387.10	\$106,922.58	\$93,077.42
0975	COMMISSIONING SERVICES	\$150,000.00	\$0.00	\$0.00	\$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:	TOTALS:	\$7,440,292.00	\$5,490,316.63	\$2,496,156.66	\$3,118,425.96

DIVISION OF CAPITAL ASSET MANAGEMENT
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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	\$3,939,938.36	\$90,300.00	\$34,474.58
4000-2011	HUMAN SERVICE FACILITIES UPGRADES, F&E HUMAN SERVICE F	\$5,396,613.63	\$5,274,573.20	\$2,461,682.08
TOTALS:		\$9,336,551.99	\$5,364,873.20	\$2,496,156.66

DIVISION OF CAPITAL ASSET MANAGEMENT
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PROJECT DPH0205 HC 1 **TYPE** Repair **FUND TYPE** BOND

TITLE Main Building and Personnel Building - Facade Repair

START DATE 8/5/2009 **END DATE** 2/6/2010

MANAGER	Mark Swingle	FY	TOTAL ESTIMATE	TOTAL EXPENDED
ENGINEER	Vladimir Taytslin	2009	\$53,322.50	\$69,599.26
RESIDENT	Searle Hay	2010	\$1,018,717.50	\$0.00
DESIGNER	Mark Fobert	TOTALS:	\$1,072,040.00	\$69,599.26

CONTRACTOR Chapman Waterproofing Company

MILES	DESCRIPTION	TARGET	ACTUAL
HD-DDC	HOUSE DR. DCAF APPROVAL - DESIGN	12/5/2008	12/5/2008
HD-DRE	HOUSE DR. REQUEST FOR FINAL DESIG	12/5/2008	12/17/2008
HD-DNT	HD CONTRACT AMENDMENT AND NTP	12/27/2008	1/7/2009
D-CONF	REVIEW OF DCAF EXPECTATIONS (DES	1/8/2009	1/16/2009
DD-APP	DESIGN DEVELOPMENT PROGRESS SU	2/11/2009	2/11/2009
DD-APP	DESIGN DEVELOPMENT APPROVAL	2/18/2009	2/23/2009
CD-03	CONSTRUCTION DOCUMENTS 75% COM	4/3/2009	4/15/2009
CD-09	FINAL DOCUMENTS APPROVED	5/6/2009	4/24/2009
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	5/8/2009	5/8/2009
BID-05	FILED SUB-BIDS RECEIVED	6/10/2009	6/10/2009
BID-06	GENERAL BIDS RECEIVED	6/25/2009	6/25/2009
BID-07	NOTICE OF AWARD	7/16/2009	7/14/2009
BID-10	NOTICE TO PROCEED	8/5/2009	8/5/2009
CA-20	20% OF CONSTRUCTION COMPLETE	9/2/2009	
CA-40	40% OF CONSTRUCTION COMPLETE	9/30/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	10/28/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	11/25/2009	
CA-USE	USE AND OCCUPANCY	12/23/2009	
CA-100	100% CONSTRUCTION COMPLETE	2/6/2010	
CA-CLO	PROJECT ACCOUNT'S CLOSED	3/23/2010	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$830,000.00	\$830,000.00	\$0.00	\$830,000.00
0102	C.O.CONTINGENCY	\$83,000.00	\$83,000.00	\$0.00	\$83,000.00
0300	DESIGN FEE	\$96,160.00	\$96,160.00	\$67,312.00	\$28,848.00
0301	DESIGN FEE-C.ORDERS	\$9,600.00	\$0.00	\$0.00	\$0.00
0450	REIMB.AVAILABLE	\$81,840.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$35,000.00	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$20,000.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$20,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$4,000.00	\$4,000.00	\$2,287.26	\$1,712.74
0904	COST ESTIMATOR EXP.	\$5,000.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$1,184,600.00	\$1,013,160.00	\$69,599.26	\$943,560.74

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
4000-2020	Human Services Facilities HHS Facilities	\$1,164,600.00	\$1,013,551.26	\$76,511.26
TOTALS:		\$1,164,600.00	\$1,013,551.26	\$76,511.26

DIVISION OF CAPITAL ASSET MANAGEMENT
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PROJECT DYS0801 EM 2 **TYPE** CM at Risk **FUND TYPE** BOND

TITLE Repairs and Modular Addition to DYS Springfield

START DATE 12/3/2008 **END DATE** 6/30/2030

MANAGER Jim Ward
ENGINEER Thomas Morse
RESIDENT
DESIGNER Nault Architects
CONTRACTOR Division of Capital Asset Management

FY **TOTAL ESTIMATE** **TOTAL EXPENDED**

2009	\$2,954,816.15	\$179,823.60
2010	\$3,646,058.85	\$847.00
TOTALS:	\$6,600,875.00	\$180,670.60

MILES	DESCRIPTION	TARGET	ACTUAL
CMAR-0	ADVERTISE RFP	12/23/2008	
CMAR-0	CM PROPOSALS RECEIVED	1/23/2009	
CMAR-0	REVIEW CM PROPOSALS	1/30/2009	
CMAR-0	NEGOTIATION AND AWARD	1/31/2009	
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	2/23/2009	
CMAR-1	CM NOTICE TO PROCEED WITH CONST	3/16/2009	
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	4/1/2009	4/1/2009
SD-GW	GLOBAL WORKSHOP	4/1/2009	4/1/2009
SD-APP	SCHEMATIC APPROVAL	4/24/2009	4/24/2009
DD-GW	GLOBAL WORKSHOP	5/22/2009	5/22/2009
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	5/31/2009	
DD-02	DESIGN DEVELOPMENT PROGRESS SU	6/5/2009	5/22/2009
DD-APP	DESIGN DEVELOPMENT APPROVAL	6/1/2009	6/12/2009
CD-01	CONSTRUCTION DOCUMENTS 25% COM	6/26/2009	6/26/2009
CD-02	CONSTRUCTION DOCUMENTS 50% COM	7/10/2009	7/1/2009
CM-20	20% OF CONSTRUCTION COMPLETE	8/13/2009	
CD-03	CONSTRUCTION DOCUMENTS 75% COM	8/15/2009	
CD-09	FINAL DOCUMENTS APPROVED	9/14/2009	
CM-40	40% OF CONSTRUCTION COMPLETE	9/27/2009	
CM-60	60% OF CONSTRUCTION COMPLETE	11/11/2009	
CM-80	80% OF CONSTRUCTION COMPLETE	12/11/2009	
CM-USE	USE AND OCCUPANCY	12/26/2009	
CA-100	100% CONSTRUCTION COMPLETE	2/9/2010	
CA-CLO	PROJECT ACCOUNT'S CLOSED	3/26/2010	
FPE-00	FPE AUTHORIZED TO COMMENCE	1/21/2011	
FPE-AP	FPE REPORT APPROVED	3/22/2011	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$0.00	\$0.00	\$0.00	\$0.00
0101	Design Contingency	\$118,500.00	\$118,500.00	\$0.00	\$118,500.00
0102	C.O.CONTINGENCY	\$790,001.00	\$790,001.00	\$0.00	\$790,001.00
0103	HARD COSTS	\$4,324,434.00	\$3,711,434.00	\$498.75	\$4,323,935.25
0104	GENERAL CONDITION COSTS	\$587,900.00	\$587,900.00	\$69,747.25	\$518,152.75
0105	CM FEES	\$103,000.00	\$103,000.00	\$7,125.00	\$95,875.00
0106	CM CONSTRUCTION CONTINGEN	\$68,351.00	\$68,351.00	\$0.00	\$68,351.00
0300	DESIGN FEE	\$395,000.00	\$340,000.00	\$102,000.00	\$293,000.00
0301	DESIGN FEE-C.ORDERS	\$59,250.00	\$0.00	\$0.00	\$0.00
0401	D.R.-SURVEY	\$2,310.00	\$2,310.00	\$0.00	\$2,310.00
0417	D.R.-CONSTR.TEST	\$3,484.00	\$3,484.00	\$847.00	\$2,637.00
0420	D.R.-ELECTRIC TEST	\$1,127.50	\$0.00	\$0.00	\$0.00
0428	TECH. SUPPORT	\$9,440.00	\$0.00	\$0.00	\$0.00
0445	COST ESTIMATOR (REIMB)	\$22,715.00	\$0.00	\$0.00	\$0.00
0450	REIMB.AVAILABLE	\$30,923.50	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$57,834.00	\$0.00	\$0.00	\$0.00
0582	RES.ENG.PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$158,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$5,000.00	\$580.00	\$452.60	\$4,547.40
0904	COST ESTIMATOR EXP.	\$0.00	\$0.00	\$0.00	\$0.00
0950	ENVIRONMENTAL CONSULTANT	\$125,730.00	\$0.00	\$0.00	\$0.00
TOTALS:			\$5,725,560.00	\$180,670.60	\$6,217,309.40

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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
4000-2020	Human Services Facilities HHS Facilities	\$6,705,000.00	\$5,725,432.60	\$180,670.60
	TOTALS:	\$6,705,000.00	\$5,725,432.60	\$180,670.60

DIVISION OF CAPITAL ASSET MANAGEMENT
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Run Date: 9/8/2009

PROJECT	DYS0801	EM	3	TYPE	Demolition	FUND TYPE	BOND
TITLE	Demolition of Buildings in DYS Springfield						
START DATE	12/3/2008	END DATE	6/30/2030				

MANAGER	Jim Ward	TOTAL ESTIMATE	TOTAL EXPENDED
ENGINEER	Thomas Morse	\$381,278.26	\$408,756.37
RESIDENT	Harry Gaines	\$475,292.98	\$7,248.34
DESIGNER	HRP Associates	\$88,699.86	\$0.00
CONTRACTOR	Division of Capital Asset Management	TOTALS:	\$416,004.71

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$439,400.00	\$727,200.00	\$275,720.75	\$163,679.25
0102	C.O.CONTINGENCY	\$87,880.00	\$145,440.00	\$0.00	\$87,880.00
0300	DESIGN FEE	\$0.00	\$0.00	\$0.00	\$0.00
0301	DESIGN FEE-C.ORDERS	\$0.00	\$0.00	\$0.00	\$0.00
0401	D.R.-SURVEY	(\$20,000.00)	\$0.00	\$0.00	\$0.00
0406	D.R.-ASBESTOS TEST	(\$25,000.00)	\$0.00	\$0.00	\$0.00
0410	D.R.-MEASURD DRAW	(\$10,000.00)	\$0.00	\$0.00	\$0.00
0417	D.R.-CONSTR.TEST	(\$5,000.00)	\$0.00	\$0.00	\$0.00
0450	REIMB-AVAILABLE	\$138,924.23	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$35,117.00	\$18,483.76	\$18,483.76	\$0.00
0582	RES.ENG. PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$51,360.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$86,360.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$5,000.00	\$1,200.00	\$928.00	\$4,072.00
0904	COST ESTIMATOR EXP.	\$5,000.00	\$0.00	\$0.00	\$0.00
0951	Environmental Engineering/Constru	\$191,745.77	\$191,745.77	\$120,872.20	\$70,873.57
TOTALS:		\$980,787.00	\$1,084,069.53	\$416,004.71	\$326,504.82

MILES	DESCRIPTION	TARGET	ACTUAL
HD-SDC	HOUSE DR. DCAF APPROVAL - STUDY	12/3/2008	12/3/2008
HD-DDC	HOUSE DR. DCAF APPROVAL - DESIGN	12/12/2008	12/12/2008
HD-DRE	HOUSE DR. REQUEST FOR FINAL DESIG	12/12/2008	12/12/2008
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	12/12/2008	12/12/2008
HD-SRE	HOUSE DR. REQUEST FOR STUDY	12/12/2008	12/12/2008
ST-05	DRAFT REPORT or RFP RECEIVED	12/12/2008	12/12/2008
ST-09	FINAL REPORT or RFP RECEIVED	12/12/2008	12/12/2008
ST-09	TRANSMIT EXECUTED CERTIFICATION T	12/12/2008	12/12/2008
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	1/5/2009	1/5/2009
D-CONF	REVIEW OF DCAM EXPECTATIONS (DES	1/12/2009	1/5/2009
SD-00	SCHEMATIC DESIGN KICK-OFF	1/12/2009	1/12/2009
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	1/12/2009	1/12/2009
SD-GW	GLOBAL WORKSHOP	1/12/2009	1/12/2009
DD-GW	GLOBAL WORKSHOP	2/6/2009	2/6/2009
DD-APP	DESIGN DEVELOPMENT APPROVAL	2/11/2009	2/13/2009
CD-01	CONSTRUCTION DOCUMENTS 25% COM	2/13/2009	2/25/2009
SD-APP	SCHEMATIC APPROVAL	2/13/2009	1/23/2009
CD-02	CONSTRUCTION DOCUMENTS 50% COM	2/25/2009	2/27/2009
CD-09	FINAL DOCUMENTS APPROVED	2/27/2009	2/27/2009
DD-02	DESIGN DEVELOPMENT PROGRESS SU	2/27/2009	2/6/2009
CD-03	CONSTRUCTION DOCUMENTS 75% COM	3/4/2009	2/27/2009
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	3/6/2009	3/13/2009
BID-05	FILED SUB-BIDS RECEIVED	3/13/2009	4/9/2009
BID-07	NOTICE OF AWARD	4/16/2009	4/14/2009
BID-10	NOTICE TO PROCEED	4/19/2009	4/19/2009
BID-06	GENERAL BIDS RECEIVED	4/30/2009	4/9/2009
CA-20	20% OF CONSTRUCTION COMPLETE	5/19/2009	5/22/2009
CA-40	40% OF CONSTRUCTION COMPLETE	7/1/2009	7/1/2009
CA-60	60% OF CONSTRUCTION COMPLETE	7/31/2009	8/21/2009
CA-80	80% OF CONSTRUCTION COMPLETE	10/5/2009	
CA-USE	USE AND OCCUPANCY	10/10/2009	

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Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management
One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

CA-100	100% CONSTRUCTION COMPLETE	10/28/2009
CA-CLO	PROJECT ACCOUNTS CLOSED	12/12/2009
FPE-00	FPE AUTHORIZED TO COMMENCE	10/9/2010
FPE-AP	FPE REPORT APPROVED	12/8/2010

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
4000-2020	Human Services Facilities HHS Facilities	\$1,172,427.00	\$1,086,002.33	\$418,209.51
	TOTALS:	\$1,172,427.00	\$1,086,002.33	\$418,209.51

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Run Date: 9/8/2009

PROJECT	EP50401	HC	2	TYPE	Design	FUND TYPE	BOND
TITLE	Building Security Improvements - Department of Public Safety, Statewide						
START DATE		END DATE					

MANAGER	Jim Ward
ENGINEER	Thomas Morse
RESIDENT	
DESIGNER	Earth Tech
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2005	\$22,490.54	\$0.00
2006	\$146,505.24	\$78,880.00
2007	\$142,651.24	\$5,000.00
2008	\$467,374.24	\$380,690.00
2009	\$544,413.50	\$143,377.35
2010	\$2,711,016.37	\$2,204.80
2011	\$238,591.47	\$0.00
TOTALS:	\$4,273,042.60	\$610,152.15

MILES	DESCRIPTION	TARGET	ACTUAL
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	5/12/2005	5/12/2005
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	3/23/2006	3/23/2006
ST-09	HOUSE DR. FINAL REPORT RECEIVED	7/21/2006	7/21/2006
ST-10	TRANSMIT FINAL STUDY TO USER AGEN	8/15/2006	8/15/2006
ST-CER	STUDY CERTIFICATION	10/30/2006	10/30/2006
ST-EVIF	TRANSMIT FINAL STUDY PHASE EVALU	11/29/2006	11/29/2006
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	5/15/2007	5/15/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	7/25/2007	7/25/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	9/21/2007	9/21/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	9/21/2007	9/21/2007
SD-APP	SCHEMATIC APPROVAL	1/4/2008	1/4/2008
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	5/16/2008	5/16/2008
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	5/16/2008	5/16/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	7/25/2008	7/25/2008
CD-09	FINAL DOCUMENTS APPROVED	3/6/2009	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	3/20/2009	
BID-05	FILED SUB-BIDS RECEIVED	4/19/2009	
BID-06	GENERAL BIDS RECEIVED	4/28/2009	
BID-07	NOTICE OF AWARD	5/28/2009	
BID-10	NOTICE TO PROCEED	5/29/2009	
CA-20	20% OF CONSTRUCTION COMPLETE	8/12/2009	
CA-40	40% OF CONSTRUCTION COMPLETE	10/26/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	1/9/2010	
CA-80	80% OF CONSTRUCTION COMPLETE	3/25/2010	
CA-USE	USE AND OCCUPANCY(E) EFFECTIVE D	6/9/2010	
CA-100	FINAL ACCEPTANCE	7/25/2010	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$2,230,000.00	\$2,230,000.00	\$0.00	\$2,230,000.00
0102	C.O.CONTINGENCY	\$446,000.00	\$446,000.00	\$0.00	\$446,000.00
0200	STUDY FEE	\$77,080.00	\$77,080.00	\$77,080.00	\$0.00
0300	DESIGN FEE	\$441,554.00	\$369,050.00	\$297,050.00	\$144,504.00
0301	DESIGN FEE-C.ORDERS	\$100,000.00	\$0.00	\$0.00	\$0.00
0401	D.R.-SURVEY	\$103,250.00	\$95,250.00	\$95,250.00	\$0.00
0410	D.R.-MEASURD DRAW	\$23,850.00	\$23,850.00	\$23,850.00	\$0.00
0412	D.R.-FUND.CHANGE	\$49,780.00	\$49,780.00	\$49,780.00	\$0.00
0417	D.R.-CONSTR.TEST	\$9,000.00	\$0.00	\$0.00	\$0.00
0421	D.R.-OTHER	\$19,350.00	\$19,350.00	\$19,350.00	\$0.00
0422	D.R.-OTHER	\$34,000.00	\$34,000.00	\$34,000.00	\$0.00
0423	D.R.-OTHER	\$6,800.00	\$6,800.00	\$6,800.00	\$0.00
0428	TECH. SUPPORT	\$202,510.00	\$0.00	\$0.00	\$0.00
0450	REIMB.AVAILABLE	\$339,630.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$111,800.00	\$2,204.80	\$2,204.80	\$0.00
0661	PERSONNEL COSTS	\$85,055.00	\$0.00	\$0.00	\$0.00
0672	POLICE DETAIL	\$354,952.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$146,645.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$10,000.00	\$6,000.00	\$4,787.35	\$5,212.65
0904	COST ESTIMATOR EXP.	\$5,000.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$4,796,256.00	\$3,359,364.80	\$610,152.15	\$2,825,716.65

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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	\$4,098,065.31	\$2,685,196.95	\$9,196.95
1102-3010	STATE FACILITIES INFRASTRUCTURE SECURITY FACILITIES SECU	\$675,160.00	\$603,160.00	\$603,160.00
	TOTALS:	\$4,773,225.31	\$3,288,356.95	\$612,356.95

DIVISION OF CAPITAL ASSET MANAGEMENT

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PROJECT FRC0501 DC 1 **TYPE** Major Renovation

TITLE Crocker Hall and Chiller Plant Modernization

START DATE 7/20/2006 **END DATE**

BOND **FUND TYPE**

MANAGER Zahra Assar
ENGINEER Chia-Yuan Lee
RESIDENT
DESIGNER HMFH
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	\$243,462.46	\$216,606.95
2008	\$546,151.94	\$408,496.10
2009	\$129,108.44	\$32,718.00
2010	\$3,646,790.84	\$0.00
2011	\$2,960,561.31	\$0.00
TOTALS:	\$7,526,075.00	\$657,821.05

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	8/25/2006	8/25/2006
DDSB-02	DSB NOTICE ADVERTISED	8/25/2006	8/25/2006
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	9/8/2006	9/8/2006
DDSB-04	DSB NOTIFICATION LETTER TO COMMISS	9/13/2006	9/13/2006
DDSB-05	COMMISSIONER APPOINTS FINALIST	9/18/2006	9/18/2006
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	9/19/2006	9/19/2006
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	10/5/2006	10/5/2006
DDSB-08	NOTIFY DESIGNER OF "D CONFERENCE	10/16/2006	10/16/2006
SD-00	SCHEMATIC DESIGN KICK-OFF(BCONF)	11/2/2006	11/2/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	2/21/2007	2/21/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	2/23/2007	2/23/2007
SD-APP	SCHEMATIC APPROVAL	3/19/2007	3/19/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	7/23/2007	7/23/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	7/23/2007	7/23/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	10/31/2007	10/31/2007
CD-05	FINAL DOCUMENTS SUBMITTAL	3/7/2008	3/7/2008
CD-06	FINAL DOCUMENTS TO OPERATING AGE	3/10/2008	3/10/2008
CD-07	FINAL DOCUMENTS FROM OPERATING	8/18/2009	
CD-R	FINAL PLANS DISAPPROVED	8/18/2009	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	8/18/2009	
CD-R2	REVISED PLAN TO OPERATING AGENCY	8/18/2009	
CD-R3	FINAL COMMENTS FROM OPERATING A	8/18/2009	
CD-09	FINAL DOCUMENTS APPROVED	8/25/2009	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	9/8/2009	
BID-01	PROJECT AUTHORIZED FOR CONSTRUCT	9/9/2009	
BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	9/13/2009	
BID-03	PROJECT ADVERTISEMENT	9/20/2009	
BID-05	FILED SUB-BIDS RECEIVED	10/11/2009	
BID-06	GENERAL BIDS RECEIVED	10/25/2009	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$5,700,000.00	\$0.00	\$0.00	\$0.00
0102	C.O.CONTINGENCY	\$360,000.00	\$0.00	\$0.00	\$0.00
0300	DESIGN FEE	\$584,767.00	\$854,500.00	\$518,500.00	\$66,267.00
0301	DESIGN FEE-C.ORDERS	\$36,000.00	\$0.00	\$0.00	\$0.00
0330	F & E FEE	\$0.00	\$0.00	\$0.00	\$0.00
0401	D.R.-SURVEY	\$26,543.55	\$26,543.10	\$20,343.00	\$6,200.55
0402	D.R.-BORINGS	\$5,300.00	\$5,243.55	\$5,243.55	\$0.00
0415	D.R.-IND.CONSUULT.	\$8,124.50	\$8,124.50	\$8,124.50	\$0.00
0421	D.R.-OTHER	\$81,983.00	\$80,200.10	\$55,868.00	\$26,115.00
0422	D.R.-OTHER	\$1,650.00	\$1,644.00	\$1,644.00	\$0.00
0423	D.R.-OTHER	\$8,580.00	\$8,580.10	\$7,380.00	\$1,200.00
0445	COST ESTIMATOR (REIMB)	\$7,501.00	\$0.00	\$0.00	\$0.00
0450	REIMB.AVAILABLE	\$73,637.95	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$93,000.00	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$88,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$15,000.00	\$0.00	\$0.00	\$0.00
0800	FURNISHINGS/EQUIPT.	\$384,988.00	\$0.00	\$0.00	\$0.00
0903	LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
0904	COST ESTIMATOR EXP.	\$1,000.00	\$0.00	\$0.00	\$0.00
0913	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00
0950	ENVIRONMENTAL CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00
0975	COMMISSIONING SERVICES	\$50,000.00	\$50,000.00	\$40,718.00	\$9,282.00
ADC1	ADDITIONAL DESIGN CONTINGE	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$7,526,075.00	\$834,835.35	\$657,821.05	\$109,064.55

DIVISION OF CAPITAL ASSET MANAGEMENT
FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

BID-07	NOTICE OF AWARD	11/24/2009
BID-08	CONTRACTS TO GENERAL CONTRACTO	11/25/2009
BID-09	CONTRACT SIGNING	11/30/2009
BID-10	NOTICE TO PROCEED	12/7/2009
CA-20	20% OF CONSTRUCTION COMPLETE	2/15/2010
CA-40	40% OF CONSTRUCTION COMPLETE	4/26/2010
CA-60	60% OF CONSTRUCTION COMPLETE	7/10/2010
CA-80	80% OF CONSTRUCTION COMPLETE	9/23/2010
CA-99	99% OF CONSTRUCTION COMPLETE	12/7/2010
CA-PUN	PUNCH LIST	12/8/2010
CA-USE	USE AND OCCUPANCY	12/8/2010
CA-100	FINAL ACCEPTANCE	1/22/2011
CA-EV/F	TRANSMIT FINAL EVALUATION TO DESI	1/23/2011
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	1/24/2011
CLOSE	CLOSEOUT	2/23/2011

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1599-3747	State and Community College Capital Proj State and Commu	\$2,135,951.85	\$412.50	\$412.50
7066-2010	STATE & COMMUNITY COLLEGE CAMPUS IMPROVS COLLEGE CAMPUS	\$5,390,123.15	\$657,408.55	\$657,408.55
	TOTALS:	\$7,526,075.00	\$657,821.05	\$657,821.05

DIVISION OF CAPITAL ASSET MANAGEMENT
FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT	G0502	DC	1	TYPE	CM at Risk	FUND TYPE	BOND
TITLE	Roof and Exterior Repairs at the State House						
START DATE	3/9/2007		END DATE	11/26/2011			

MANAGER	FY	TOTAL ESTIMATE	TOTAL EXPENDED
ENGINEER Patrick Lynch	2007	\$45,029.46	\$0.00
RESIDENT Cheryl Morrissey	2008	\$376,289.77	\$375,516.63
DESIGNER Daniel Pero	2009	\$1,420,088.02	\$242,704.38
CONTRACTOR Simpson Gumpertz & Heger	2010	\$7,525,083.27	\$898,416.12
Division of Capital Asset Management	2011	\$7,468,796.44	\$0.00
	2012	\$3,030,847.56	\$0.00
TOTALS:		\$19,866,134.53	\$1,516,637.13

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	3/20/2007	3/20/2007
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	3/20/2007	3/20/2007
DDSB-05	COMMISSIONER APPOINTS FINALIST	3/20/2007	3/20/2007
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	9/17/2007	9/17/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	10/11/2007	10/11/2007
SD-APP	SCHEMATIC DESIGN APPROVAL	1/22/2008	1/22/2008
CMAR-0	CM RFQ PRODUCED(NO PREDECESSOR	2/26/2008	2/26/2008
CMAR-0	ADVERTISE RFQ	2/27/2008	2/27/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	3/13/2008	3/13/2008
CMAR-0	CM QUALIFICATIONS RECEIVED	3/26/2008	3/26/2008
CMAR-0	EVALUATE QUALIFICATIONS	4/30/2008	4/30/2008
CMAR-0	ADVERTISE RFP	5/13/2008	5/13/2008
CD-01	CONSTRUCTION DOCUMENTS 25% COM	5/23/2008	5/23/2008
CD-02	CONSTRUCTION DOCUMENTS 50% COM	5/24/2008	5/23/2008
CMAR-0	CM PROPOSALS RECEIVED	6/23/2008	6/23/2008
CD-03	CONSTRUCTION DOCUMENTS 75% COM	8/28/2008	8/28/2008
CMAR-0	REVIEW CM PROPOSALS	8/29/2008	8/29/2008
CMAR-0	NEGOTIATION AND AWARD	9/22/2008	9/22/2008
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	10/2/2008	10/2/2008
CD-09	FINAL DOCUMENTS APPROVED	2/2/2009	1/15/2009
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	2/27/2009	3/3/2009
CMAR-1	CM NOTICE TO PROCEED WITH CONST	6/29/2009	5/28/2009
CA-20	20% OF CONSTRUCTION COMPLETE	11/27/2009	
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	11/30/2009	
CA-40	40% OF CONSTRUCTION COMPLETE	5/8/2010	
CA-60	60% OF CONSTRUCTION COMPLETE	10/12/2010	
CA-80	80% OF CONSTRUCTION COMPLETE	4/12/2011	
CA-USE	USE AND OCCUPANCY	10/12/2011	

Report: rptDCAMChapter7Quarterly

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$0.00	\$0.00	\$0.00	\$0.00
0101	Design Contingency	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00
0102	C.O.CONTINGENCY	\$1,500,000.00	\$1,500,000.00	\$0.00	\$1,500,000.00
0103	HARD COSTS	\$12,034,432.00	\$12,034,432.00	\$670,051.39	\$11,364,380.61
0104	GENERAL CONDITION COSTS	\$2,531,628.00	\$2,531,628.00	\$228,147.28	\$2,303,480.72
0105	CM FEES	\$400,578.00	\$400,578.00	\$50,804.10	\$349,773.90
0106	CM CONSTRUCTION CONTINGEN	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00
0300	DESIGN FEE	\$756,500.00	\$756,000.00	\$529,200.00	\$227,300.00
0301	DESIGN FEE C.ORDERS	\$60,000.00	\$0.00	\$0.00	\$0.00
0419	D.R.-ROOF TEST(S)	\$11,276.12	\$11,276.12	\$11,276.12	\$0.00
0421	D.R.-OTHER	\$60,000.00	\$5,000.00	\$5,000.00	\$0.00
0450	REIMB AVAILABLE	\$318,230.82	\$0.00	\$0.00	\$0.00
0500	RES ENG./DCAM CONSULTANT	\$161,789.44	\$11,121.16	\$11,121.16	\$0.00
0661	PERSONNEL COSTS	\$33,525.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$116,475.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$34,703.62	\$34,703.62	\$11,037.08	\$23,666.54
0904	COST ESTIMATOR EXP.	\$25,000.00	\$0.00	\$0.00	\$0.00
0913	UTILITIES	\$5,000.00	\$0.00	\$0.00	\$0.00
0950	ENVIRONMENTAL CONSULTANT	\$20,000.00	\$0.00	\$0.00	\$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:	TOTALS:	\$20,469,138.00	\$19,684,738.90	\$1,516,637.13	\$18,168,601.77

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Run Date: 9/8/2009

CA-100	FINAL ACCEPTANCE	11/26/2011
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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	\$8,325,678.30	\$7,626,053.45	\$288,221.83
1102-7930	STATE HOUSE RENOVATIONS INCLUDING F & E STATE HOUSE REN	\$12,026,984.70	\$11,810,423.71	\$1,230,620.10
	TOTALS:	\$20,352,663.00	\$19,436,477.16	\$1,518,841.93

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT G0801 HC 1 **TYPE** Lump Sum **FUND TYPE** BOND

TITLE Elevator Modernization at the State Transportation Building, Boston

START DATE 1/4/2008 **END DATE** 6/30/2011

MANAGER Paul Ford
ENGINEER
RESIDENT
DESIGNER RDK
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2008	\$33,280.00	\$0.00
2009	\$169,670.00	\$197,390.00
2010	\$1,438,137.39	\$0.00
2011	\$2,419,456.96	\$0.00
2012	\$1,095,905.65	\$0.00
TOTALS:	\$5,156,450.00	\$197,390.00

MILES	DESCRIPTION	TARGET	ACTUAL
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	11/16/2007	11/16/2007
ST-05	HOUSE DR. DRAFT REPORT RECEIVED	2/4/2008	2/4/2008
ST-09	HOUSE DR. FINAL REPORT RECEIVED D	4/11/2008	4/11/2008
ST-10	TRANSMIT FINAL STUDY TO USER AGEN	4/11/2008	4/11/2008
ST-CER	STUDY CERTIFICATION	4/23/2008	4/23/2008
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	5/2/2008	5/2/2008
SD-00	SCHEMATIC DESIGN KICK-OFF	6/6/2008	6/6/2008
SD-APP	SCHEMATIC APPROVAL	8/27/2008	10/8/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	12/19/2008	2/19/2009
CD-09	FINAL DOCUMENTS APPROVED	2/22/2009	1/8/2009
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	7/24/2009	
BID-05	FILED SUB-BIDS RECEIVED	8/23/2009	
BID-06	GENERAL BIDS RECEIVED	9/22/2009	
BID-07	NOTICE OF AWARD	10/22/2009	
BID-10	NOTICE TO PROCEED	12/4/2009	
CA-20	20% OF CONSTRUCTION COMPLETE	3/4/2010	
CA-40	40% OF CONSTRUCTION COMPLETE	8/1/2010	
CA-60	60% OF CONSTRUCTION COMPLETE	12/29/2010	
CA-80	80% OF CONSTRUCTION COMPLETE	5/28/2011	
CA-USE	USE AND OCCUPANCY/E1 EFFECTIVE D	11/24/2011	
CA-100	FINAL ACCEPTANCE	1/9/2012	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$3,900,000.00	\$0.00	\$0.00	\$0.00
0102	C.O.CONTINGENCY	\$390,000.00	\$0.00	\$0.00	\$0.00
0300	DESIGN FEE	\$390,000.00	\$291,100.00	\$189,215.00	\$200,785.00
0301	DESIGN FEE-C.ORDERS	\$39,000.00	\$0.00	\$0.00	\$0.00
0421	D.R.-OTHER	\$8,210.00	\$8,175.00	\$8,175.00	\$0.00
0450	REIMB.AVAILABLE	\$41,790.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$93,000.00	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$55,000.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$50,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$10,000.00	\$0.00	\$0.00	\$0.00
0904	COST ESTIMATOR EXP.	\$5,000.00	\$0.00	\$0.00	\$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$4,982,000.00	\$299,275.00	\$197,390.00	\$200,785.00

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-1994	Division of Capital Asset Management and DCAM Projects	\$4,414,442.54	\$197,390.00	\$197,390.00
TOTALS:		\$4,414,442.54	\$197,390.00	\$197,390.00

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT	GCC0601	DC	1	TYPE	CM at Risk	FUND TYPE	BOND	MANAGER	Stephen O'Connor	FY		TOTAL ESTIMATE		TOTAL EXPENDED	
TITLE	Campus Core Modernization at Greenfield Community College							ENGINEER	Mike Kendrick			\$1,855,944.00		\$0.00	
START DATE	6/23/2006		END DATE		6/30/2010			RESIDENT	James Garpey	TOTALS:		\$1,855,944.00		\$0.00	
								DESIGNER	Ken Fisher						
								CONTRACTOR	Division of Capital Asset Management						

MILES	DESCRIPTION	TARGET	ACTUAL	ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
CMAR-0	ADVERTISE RFQ	10/16/2008	10/29/2008	0100	ECC/CONSTR.AWARD	\$0.00	\$0.00	\$0.00	\$0.00
CMAR-0	CM RFQ PRODUCED	10/31/2008	10/15/2008	0101	Design Contingency	\$1,950,000.00	\$1,950,000.00	\$0.00	\$1,950,000.00
CMAR-0	CM QUALIFICATIONS RECEIVED	11/4/2008	11/19/2008	0102	C.O. CONTINGENCY	\$1,950,000.00	\$1,950,000.00	\$0.00	\$1,950,000.00
DDSB-01	DSB CONTINUATION REQUEST	11/5/2008	11/5/2008	0103	HARD COSTS	\$19,500,000.00	\$19,500,000.00	\$0.00	\$19,500,000.00
DDSB-03	DDSB APPROVAL OF CONTINUATION	11/5/2008	11/5/2008	0104	GENERAL CONDITION COSTS	\$2,023,387.00	\$2,023,387.00	\$91,589.90	\$1,931,797.10
DDSB-05	COMMISSIONER APPOINT'S FINALIST	11/10/2008	11/10/2008	0105	CM FEES	\$255,059.00	\$255,059.00	\$0.00	\$255,059.00
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	11/25/2008	11/25/2008	0106	CM CONSTRUCTION CONTINGEN	\$585,000.00	\$585,000.00	\$0.00	\$585,000.00
SD-00	SCHEMATIC DESIGN KICK-OFF	12/10/2008	12/10/2008	0300	DESIGN FEE	\$1,800,000.00	\$1,800,000.00	\$630,000.00	\$1,170,000.00
CMAR-0	EVALUATE QUALIFICATIONS	12/16/2008	12/19/2008	0301	DESIGN FEE-C.ORDERS	\$126,555.00	\$0.00	\$0.00	\$0.00
CMAR-0	ADVERTISE RFP	12/25/2008	12/30/2008	0330	F & E FEE	\$104,408.00	\$0.00	\$0.00	\$0.00
CMAR-0	CM PROPOSALS RECEIVED	1/27/2009	1/27/2009	0401	D.R.-SURVEY	\$5,300.00	\$5,300.00	\$0.00	\$5,300.00
CMAR-0	REVIEW CM PROPOSALS	2/25/2009	3/3/2009	0421	D.R.-OTHER	\$36,000.00	\$36,000.00	\$36,000.00	\$0.00
CMAR-0	NEGOTIATION AND AWARD	3/20/2009	3/23/2009	0422	D.R.-OTHER	\$24,200.00	\$24,200.00	\$6,050.00	\$18,150.00
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	4/9/2009	4/9/2009	0450	REIMB.AVAILABLE	\$514,257.00	\$0.00	\$0.00	\$0.00
SD-APP	SCHEMATIC APPROVAL	4/17/2009	5/8/2009	0500	RES.ENG./DCAM CONSULTANT	\$150,000.00	\$0.00	\$0.00	\$0.00
DD-APP	DESIGN DEVELOPMENT APPROVAL	7/25/2009		0658	ADV. EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
CD-01	CONSTRUCTION DOCUMENTS 25% COM	8/15/2009		0659	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
CMAR-1	CM NOTICE TO PROCEED WITH CONST	8/28/2009		0661	PERSONNEL COSTS	\$0.00	\$0.00	\$0.00	\$0.00
CD-02	CONSTRUCTION DOCUMENTS 50% COM	9/5/2009		0690	PAYROLL & FRINGE	\$300,000.00	\$0.00	\$0.00	\$0.00
CD-03	CONSTRUCTION DOCUMENTS 75% COM	9/26/2009		0700	ADVERTISING/PRINTING	\$50,000.00	\$2,158.40	\$1,886.40	\$48,113.60
CD-09	FINAL DOCUMENTS APPROVED	12/15/2009		0800	FURNISHINGS/EQUIPT.	\$1,355,944.00	\$0.00	\$0.00	\$0.00
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	12/16/2009		0903	LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	1/29/2010		0904	COST ESTIMATOR EXP.	\$10,000.00	\$0.00	\$0.00	\$0.00
CA-20	20% OF CONSTRUCTION COMPLETE	2/17/2010		0913	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00
CA-40	40% OF CONSTRUCTION COMPLETE	7/17/2010		0970	HD ENERGY MODELERS	\$67,798.00	\$0.00	\$0.00	\$0.00
CA-60	60% OF CONSTRUCTION COMPLETE	10/30/2010		0972	LEED Related Services	\$79,097.00	\$0.00	\$0.00	\$0.00
CA-80	80% OF CONSTRUCTION COMPLETE	2/22/2011		0975	COMMISSIONING SERVICES	\$112,995.00	\$0.00	\$0.00	\$0.00
CA-USE	USE AND OCCUPANCY	4/26/2011		TOTALS:		\$31,000,000.00	\$28,131,104.40	\$765,526.30	\$27,413,419.70
CA-100	100% CONSTRUCTION COMPLETE	6/10/2011							

DIVISION OF CAPITAL ASSET MANAGEMENT

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ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7066-8000	State and Community College Facility Imp College Facilit	\$30,700,000.00	\$28,130,832.40	\$765,526.30
	TOTALS:	\$30,700,000.00	\$28,130,832.40	\$765,526.30

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT	DESCRIPTION	TYPE	END DATE	START DATE	TITLE	MANAGER	ENGINEER	DESIGNER	CONTRACTOR	FY	TOTAL ESTIMATE	TOTAL EXPENDED
GCC0801	HC 1				Handicap Accessibility in the North and South Wings of the Main Building of Greenfield C	Stephen O'Connor	Mike Kendrick	Goldman Reinhardt Architects	Division of Capital Asset Management	2009	\$22,571.43	\$28,000.00
										2010	\$419,928.57	\$0.00
										TOTALS:	\$442,500.00	\$28,000.00

PROJECT	DESCRIPTION	TYPE	END DATE	START DATE	TITLE	MANAGER	ENGINEER	DESIGNER	CONTRACTOR
GCC0801	HC 1				Handicap Accessibility in the North and South Wings of the Main Building of Greenfield C	Stephen O'Connor	Mike Kendrick	Goldman Reinhardt Architects	Division of Capital Asset Management

PROJECT	DESCRIPTION	TYPE	END DATE	START DATE	TITLE	MANAGER	ENGINEER	DESIGNER	CONTRACTOR
GCC0801	HC 1				Handicap Accessibility in the North and South Wings of the Main Building of Greenfield C	Stephen O'Connor	Mike Kendrick	Goldman Reinhardt Architects	Division of Capital Asset Management

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$275,000.00	\$0.00	\$0.00	\$0.00
0102	C.O.CONTINGENCY	\$36,000.00	\$0.00	\$0.00	\$0.00
0300	DESIGN FEE	\$40,000.00	\$40,000.00	\$28,000.00	\$12,000.00
0301	DESIGN FEE-C.ORDERS	\$5,000.00	\$0.00	\$0.00	\$0.00
0450	REIMB.AVAILABLE	\$5,000.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$28,600.00	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$10,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$5,400.00	\$0.00	\$0.00	\$0.00
0904	COST ESTIMATOR EXP.	\$5,000.00	\$0.00	\$0.00	\$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$410,000.00	\$40,000.00	\$28,000.00	\$12,000.00

MILES	DESCRIPTION	TARGET	ACTUAL
SD-00	SCHEMATIC DESIGN KICK-OFF	3/13/2009	3/11/2009
SD-APP	SCHEMATIC APPROVAL	5/6/2009	5/6/2009
DD-APP	DESIGN DEVELOPMENT APPROVAL	6/3/2009	6/3/2009
CD-09	FINAL DOCUMENTS APPROVED	9/15/2009	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	9/23/2009	
BID-05	FILED SUB-BIDS RECEIVED	10/17/2009	
BID-06	GENERAL BIDS RECEIVED	11/1/2009	
BID-07	NOTICE OF AWARD	11/15/2009	
BID-10	NOTICE TO PROCEED	11/25/2009	
CA-20	20% OF CONSTRUCTION COMPLETE	12/15/2009	
CA-40	40% OF CONSTRUCTION COMPLETE	1/4/2010	
CA-60	60% OF CONSTRUCTION COMPLETE	1/24/2010	
CA-80	80% OF CONSTRUCTION COMPLETE	2/17/2010	
CA-USE	USE AND OCCUPANCY	3/3/2010	
CA-100	100% CONSTRUCTION COMPLETE	4/18/2010	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7066-8000	State and Community College Facility Imp College Facilit	\$465,000.00	\$40,000.00	\$28,000.00
TOTALS:		\$465,000.00	\$40,000.00	\$28,000.00

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Commonwealth of Massachusetts
 Executive Office of Administration and Finance
 Division of Capital Asset Management
 One Ashburton Place
 Boston, MA 02108
 Phone: (617) 727-4006
 Fax: (617) 727-6817

PROJECT HCD0901 HC 1 **TYPE** **FUND TYPE** BOND
TITLE HCD Space Reconfiguration Project in Saltonstall Building
START DATE 5/6/2009 **END DATE** 6/30/2030

MANAGER	Jane L. Wang	FY	TOTAL ESTIMATE	TOTAL EXPENDED
ENGINEER			\$253,270.00	\$0.00
RESIDENT		TOTALS:	\$253,270.00	\$0.00

DESIGNER
CONTRACTOR

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$73,000.00	\$0.00	\$0.00	\$0.00
0102	C.O.CONTINGENCY	\$730.00	\$0.00	\$0.00	\$0.00
0300	DESIGN FEE	\$21,000.00	\$13,640.00	\$0.00	\$21,000.00
0450	REIMB.AVAILABLE	\$2,000.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$3,020.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$1,250.00	\$0.00	\$0.00	\$0.00
0800	FURNISHINGS/EQUIPT.	\$145,630.00	\$187,153.29	\$137,529.47	\$8,100.53
0982	SPECIAL CONTRACTS	\$103,370.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$350,000.00	\$200,793.29	\$137,529.47	\$29,100.53

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	\$346,980.00	\$155,541.50	\$137,529.47
TOTALS:		\$346,980.00	\$155,541.50	\$137,529.47

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Run Date: 9/8/2009

PROJECT HLY0001 DC 1 **TYPE** Major Renovation **FUND TYPE** BOND

TITLE A-C for Hospital and Dormitory - Holyoke Soldiers Home

START DATE **END DATE** 6/4/2008

MANAGER Zahra Assar
ENGINEER Paul Hession
DESIGNER Doug Moore
 Paolo & Bleniek
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2004	\$1,840,179.48	\$0.00
2005	\$4,075,761.54	\$5,583,734.97
2006	\$3,996,610.23	\$2,649,326.55
2007	\$3,996,610.23	\$2,567,674.29
2008	\$60,188.88	\$2,097,399.18
2009	\$2,689,645.68	\$956,733.82
TOTALS:	\$16,658,996.04	\$13,854,868.81

MILES	DESCRIPTION	TARGET	ACTUAL
	Bid Period	5/24/2004	5/24/2004
	Study RFP Development	5/24/2004	5/24/2004
	Final Design	5/24/2004	5/24/2004
BID-01	REPRO TO BID SECTION	5/24/2004	5/24/2004
BID-07	NOTICE OF AWARD	5/24/2004	5/24/2004
BID-10	NOTICE TO PROCEED	5/24/2004	5/24/2004
CD-05	FINAL PLAN SUBMITTAL	5/24/2004	5/24/2004
CD-09	FINAL DOCUMENTS APPROVED	5/24/2004	5/24/2004
DD-03	PREL PLANS SUBMITTED	5/24/2004	5/24/2004
DD-APP	DESIGN DEVELOPMENT APPROVAL	5/24/2004	5/24/2004
SD-APP	SCHEMATIC APPROVAL	5/24/2004	5/24/2004
ST-01	CONTRACT SIGNING AND NOTICE TO P	5/24/2004	5/24/2004
ST-02A	PROBLEM STATEMENT- PRELIMINARY	5/24/2004	5/24/2004
ST-02B	EXISTING CONDITIONS	5/24/2004	5/24/2004
ST-04	PROGRAM AND CONCEPT	5/24/2004	5/24/2004
ST-05	CONSENSUS SOLUTION	5/24/2004	5/24/2004
ST-05	DRAFT REPORT or RFP RECEIVED	5/24/2004	5/24/2004
ST-05	DRAFT REPORT or RFP RECEIVED	5/24/2004	5/24/2004
ST-09	FINAL REPORT or RFP RECEIVED	5/24/2004	5/24/2004
CA-20	20% OF CONSTRUCTION COMPLETE	12/24/2004	12/24/2004
CA-40	40% OF CONSTRUCTION COMPLETE	4/24/2005	4/24/2005
CA-60	60% OF CONSTRUCTION COMPLETE	1/22/2006	1/22/2006
CA-80	80% OF CONSTRUCTION COMPLETE	2/22/2007	2/22/2007
	PROJECT START DATE	9/8/2007	
	Construction	12/27/2008	
CA-99	99% OF CONSTRUCTION COMPLETE	12/27/2008	
CA-USE	USE AND OCCUPANCY	12/28/2008	
CA-100	100% CONSTRUCTION COMPLETE	2/11/2009	

Report: rptDCAMChapter7Quarterly

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$11,935,000.00	\$11,935,000.00	\$11,833,034.99	\$101,965.01
0102	C.O. CONTINGENCY	\$1,788,149.00	\$1,788,149.00	\$1,638,239.33	\$149,909.67
0120	CONSTR.MANAGEMENT	\$81,543.32	\$0.00	\$0.00	\$0.00
0300	DESIGN FEE	\$923,462.00	\$923,462.00	\$921,918.72	\$1,543.28
0301	DESIGN FEE-C.ORDERS	\$201,804.00	\$136,394.22	\$75,520.00	\$126,284.00
0401	D.R.-SURVEY	\$1,870.00	\$1,760.00	\$1,760.00	\$0.00
0404	D.R.-SOIL TEST	\$11,440.00	\$10,648.00	\$10,648.00	\$0.00
0406	D.R.-ASBESTOS TEST	\$313,512.00	\$304,046.70	\$304,046.70	\$0.00
0408	D.R.-AIR QUAL TEST	\$5,390.00	\$5,390.00	\$5,390.00	\$0.00
0411	D.R.-PRINTING	\$4,468.24	\$4,912.77	\$4,912.77	\$0.00
0415	D.R.-IND. CONSULT.	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00
0416	D.R.-CONCRT.TEST	\$6,715.00	\$6,715.00	\$6,715.00	\$0.00
0417	D.R.-CONSTR.TEST	\$10,953.00	\$5,249.75	\$5,249.75	\$0.00
0420	D.R.-ELECTRIC TEST	\$1,584.00	\$1,584.00	\$1,584.00	\$0.00
0421	D.R.-OTHER	\$20,700.00	\$20,700.00	\$20,700.00	\$0.00
0422	D.R.-OTHER	\$19,800.00	\$19,790.00	\$19,790.00	\$0.00
0423	D.R.-OTHER	\$21,552.89	\$21,552.89	\$21,552.89	\$0.00
0447	TOXIC WASTE TEST	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00
0450	REIMB.AVAILABLE	\$29,874.87	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$305,214.00	\$264,361.33	\$264,361.33	\$0.00
0601	PERSONNEL COSTS	\$182,827.42	\$182,827.42	\$182,827.42	\$0.00
0690	PAYROLL & FRINGE	\$317,172.58	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$35,300.00	\$30,794.00	\$30,794.00	\$0.00
0800	FURNISHINGS/EQUIPT.	\$157,023.50	\$0.00	\$0.00	\$0.00
0903	LEGAL EXPENSE	\$10,000.00	\$1,000.00	\$250.00	\$9,750.00
0904	COST ESTIMATOR EXP.	\$5,000.00	\$0.00	\$0.00	\$0.00
0906	OTHER MISC. EXPENSE	\$185,490.00	\$0.00	\$0.00	\$0.00
0912	INDEP. TESTING	\$35,500.00	\$0.00	\$0.00	\$0.00

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Closure Period	3/28/2009	
END DATE	3/28/2009	

0913	UTILITIES		\$10,000.00	\$0.00	\$0.00	\$0.00
0920	STRUCTURAL PEER REVIEW		\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
0950	ENVIRONMENTAL CONSULTANT		\$750.00	\$589.12	\$589.12	\$0.00
0975	COMMISSIONING SERVICES		\$21,000.00	\$12,100.00	\$12,100.00	\$0.00
TOTALS:			\$16,658,995.82	\$15,692,926.20	\$15,377,884.02	\$389,451.96

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-0058	AIR CONDITIONING HLY HOSPITAL/DORMITORY (ALLOC OF 4000-0125)	\$120,750.00	\$120,750.00	\$120,750.00
1102-2008	State Facility Improvements State Facilities	\$1,033,992.34	\$282,380.07	\$221,505.95
1102-3014	ADMINISTRATIVE EXPENSES ADMIN EXPENSES	\$1,380.00	\$1,380.00	\$1,380.00
1102-7893	REMOVAL/ENCAPSULATION OF ASBESTOS MAT'L'S ASBESTOS REMOVA	\$532,485.20	\$532,485.20	\$532,485.20
4000-2011	HUMAN SERVICE FACILITIES UPGRADES, F&E HUMAN SERVICE F	\$14,653,215.92	\$14,503,306.15	\$14,501,762.87
TOTALS:		\$16,341,823.46	\$15,440,301.42	\$15,377,884.02

DIVISION OF CAPITAL ASSET MANAGEMENT
FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT	ITD0901	DC 1	TYPE	Design	FUND TYPE	BOND
TITLE	Second ITD Data Center					
START DATE	11/24/2008	END DATE	7/2/2012			

MANAGER	FY	TOTAL ESTIMATE	TOTAL EXPENDED
ENGINEER	2009	\$1,341,589.92	\$476.10
RESIDENT	2010	\$14,278,794.22	\$0.00
DESIGNER	2011	\$38,989,212.14	\$0.00
CONTRACTOR	2012	\$33,714,307.38	\$0.00
TOTALS:		\$88,323,903.66	\$476.10

Zahra Assar
Chia-Yuan Lee
RESIDENT
Neil Middleton
Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
CMAR-0	CM RFQ PRODUCED	2/24/2009	2/24/2009
CMAR-0	ADVERTISE RFQ	3/4/2009	3/4/2009
CMAR-0	CM QUALIFICATIONS RECEIVED	4/1/2009	3/26/2009
DDSB-01	DSB CONTINUATION REQUEST	5/4/2009	5/26/2009
DDSB-05	COMMISSIONER APPOINTMENTS FINALIST	6/5/2009	6/3/2009
CMAR-0	EVALUATE QUALIFICATIONS	6/19/2009	7/17/2009
DDSB-03	DSB APPROVAL OF CONTINUATION	6/25/2009	6/3/2009
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	7/1/2009	7/1/2009
D-CONF	REVIEW OF DCAM EXPECTATIONS (DES	7/10/2009	7/10/2009
SD-00	SCHEMATIC DESIGN KICK-OFF	7/11/2009	7/10/2009
CMAR-0	ADVERTISE RFP	7/27/2009	7/27/2009
CMAR-0	CM PROPOSALS RECEIVED	8/21/2009	8/21/2009
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	8/27/2009	
SD-GW	GLOBAL WORKSHOP	9/10/2009	
CMAR-0	REVIEW CM PROPOSALS	9/11/2009	
CMAR-0	NEGOTIATION AND AWARD	10/2/2009	
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	10/16/2009	
SD-APP	SCHEMATIC APPROVAL	10/29/2009	
DD-02	DESIGN DEVELOPMENT PROGRESS SU	12/3/2009	
DD-GW	GLOBAL WORKSHOP	12/17/2009	
DD-APP	DESIGN DEVELOPMENT APPROVAL	1/21/2010	
CD-01	CONSTRUCTION DOCUMENTS 25% COM	2/25/2010	
CD-01	CONSTRUCTION DOCUMENTS 50% COM	4/1/2010	
CMAR-1	CM NOTICE TO PROCEED WITH CONST	4/7/2010	
CD-03	CONSTRUCTION DOCUMENTS 75% COM	5/6/2010	
CD-09	FINAL DOCUMENTS APPROVED	6/28/2010	
CM-20	20% OF CONSTRUCTION COMPLETE	11/18/2010	
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	11/18/2010	
CM-40	40% OF CONSTRUCTION COMPLETE	3/13/2011	
CM-60	60% OF CONSTRUCTION COMPLETE	7/6/2011	

Report: rptDCAMChapter:Quarterly

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0101	Design Contingency	\$6,752,108.34	\$0.00	\$0.00	\$0.00
0102	C.O. CONTINGENCY	\$3,376,054.17	\$0.00	\$0.00	\$0.00
0103	HARD COSTS	\$59,615,641.70	\$0.00	\$0.00	\$0.00
0104	GENERAL CONDITION COSTS	\$5,692,028.77	\$0.00	\$0.00	\$0.00
0105	CM FEES	\$1,423,007.20	\$0.00	\$0.00	\$0.00
0106	CM CONSTRUCTION CONTINGEN	\$1,090,405.75	\$0.00	\$0.00	\$0.00
0300	DESIGN FEE	\$5,401,686.67	\$5,400,000.00	\$0.00	\$5,401,686.67
0301	DESIGN FEE-C.ORDERS	\$270,084.33	\$0.00	\$0.00	\$0.00
0330	F & E FEE	\$216,067.47	\$0.00	\$0.00	\$0.00
0450	REIMB.AVAILABLE	\$1,320,421.67	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$113,750.00	\$0.00	\$0.00	\$0.00
0582	RES.ENG PAYROLL	\$175,000.00	\$0.00	\$0.00	\$0.00
0659	OTHER EXPENSE	\$135,042.17	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$375,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$135,042.17	\$3,000.00	\$476.10	\$134,566.07
0800	FURNISHINGS/EQUIPT.	\$2,700,843.34	\$0.00	\$0.00	\$0.00
0902	LAND EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
0903	LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
0913	UTILITIES	\$2,000,000.00	\$0.00	\$0.00	\$0.00
0970	HD ENERGY MODELERS	\$337,605.42	\$0.00	\$0.00	\$0.00
0971	Energy Advisory Services	\$30,000.00	\$0.00	\$0.00	\$0.00
0975	COMMISSIONING SERVICES	\$675,210.83	\$0.00	\$0.00	\$0.00
TOTALS:		\$91,835,000.00	\$5,403,000.00	\$476.10	\$5,536,252.74

DIVISION OF CAPITAL ASSET MANAGEMENT
FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Commonwealth of Massachusetts
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Division of Capital Asset Management
One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

CM-80	80% OF CONSTRUCTION COMPLETE	10/29/2011	
CM-USE	USE AND OCCUPANCY	4/26/2012	
CA-100	100% CONSTRUCTION COMPLETE	6/10/2012	
CA-CLO	PROJECT ACCOUNTS CLOSED	7/25/2012	
FPE-00	FPE AUTHORIZED TO COMMENCE	5/22/2013	
FPE-AP	FPE REPORT APPROVED	7/21/2013	

ACCOUNT	DESCRIPTION			SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1790-2500	Second Data Center 2nd Data Center			\$75,435,000.00	\$476.10	\$476.10
	TOTALS:			\$75,435,000.00	\$476.10	\$476.10

DIVISION OF CAPITAL ASSET MANAGEMENT FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT ITD0901 HC 1 **TYPE** **FUND TYPE**
TITLE ITD Data Center Separation Project
START DATE 11/4/2008 **END DATE** 6/30/2030

MANAGER Jane L. Wang
ENGINEER
RESIDENT
DESIGNER
CONTRACTOR

FY	TOTAL ESTIMATE	TOTAL EXPENDED
	\$27,112.01	\$0.00
TOTALS:	\$27,112.01	\$0.00

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$494,889.00	\$393,000.00	\$318,318.63	\$176,570.37
0102	G.O CONTINGENCY	\$49,489.00	\$39,300.00	\$9,186.37	\$40,302.63
0300	DESIGN FEE	\$30,100.00	\$30,100.00	\$29,590.00	\$510.00
0301	DESIGN FEE-C.ORDERS	\$4,949.00	\$0.00	\$0.00	\$0.00
0417	D.R.-CONSTR.TEST	\$0.00	\$0.00	\$0.00	\$0.00
0450	REIMB.AVAILABLE	\$5,690.00	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$0.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$21,612.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$3,500.00	\$3,500.00	\$3,001.57	\$498.43
0800	FURNISHINGS/EQUIPT.	\$2,000.00	\$0.00	\$0.00	\$0.00
0904	COST ESTIMATOR EXP.	\$500.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$612,729.00	\$465,900.00	\$360,096.57	\$217,881.43

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	\$591,117.00	\$465,401.57	\$360,096.57
TOTALS:		\$591,117.00	\$465,401.57	\$360,096.57

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Run Date: 9/8/2009

PROJECT J9810 DC 1 **TYPE** CM at Risk **FUND TYPE** BOND

TITLE New Fall River Trial Court

START DATE 5/3/2005 **END DATE** 10/7/2009

MANAGER John MacMillan
ENGINEER Louise Outler
RESIDENT Daniel Poggi
DESIGNER Finegold Alexander + Associates, Inc.
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2006	\$611,392.99	\$561.33
2007	\$3,321,278.81	\$2,102,559.17
2008	\$20,816,202.13	\$10,382,082.75
2009	\$28,746,336.08	\$32,367,214.71
2010	\$22,451,415.58	\$8,474.17
TOTALS:	\$75,946,625.58	\$44,860,892.13

MILES	DESCRIPTION	TARGET	ACTUAL
CMAR-0	CM RFQ PRODUCED	1/17/2006	1/17/2006
CMAR-0	ADVERTISE RFQ	1/17/2006	1/17/2006
CMAR-0	CM QUALIFICATIONS RECEIVED	2/16/2006	2/16/2006
CMAR-0	EVALUATE QUALIFICATIONS	3/16/2006	3/16/2006
CMAR-0	NOTIFICATION OF PREQUALIFICATION	3/22/2006	3/22/2006
DDSB-01	DSB CONTINUATION REQUEST	4/16/2006	4/16/2006
DDSB-02	DSB NOTICE ADVERTISED	5/6/2006	5/6/2006
DDSB-03	DSB APPROVAL OF CONTINUATION	5/6/2006	5/6/2006
DDSB-04	DSB NOTIFICATION LETTER TO COMMISS	5/8/2006	5/8/2006
ST-CER	TRANSMIT EXECUTED CERTIFICATION T	5/8/2006	5/8/2006
DDSB-05	COMMISSIONER APPOINTS FINALIST	5/15/2006	5/15/2006
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	5/16/2006	5/16/2006
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	5/26/2006	5/26/2006
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	5/26/2006	5/26/2006
CMAR-0	ADVERTISE RFP	6/23/2006	6/23/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	7/17/2006	7/17/2006
CMAR-0	CM PROPOSALS RECEIVED	7/27/2006	7/27/2006
CMAR-0	REVIEW CM PROPOSALS	8/17/2006	8/17/2006
CMAR-0	NEGOTIATION AND AWARD	10/24/2006	10/24/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	11/1/2006	11/1/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	11/2/2006	11/2/2006
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	11/7/2006	11/7/2006
SD-APP	SCHEMATIC APPROVAL	12/11/2006	12/11/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	4/2/2007	4/2/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	4/2/2007	4/2/2007
TRADE1	TRADE CONTRACTOR RFQ PRODUCED (	5/29/2007	5/29/2007
TRADE1	ADVERTISE RFQ	5/29/2007	5/29/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	5/30/2007	5/30/2007
CD-01	CONSTRUCTION DOCUMENTS 25% COM	8/13/2007	8/13/2007

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$0.00	\$0.00	\$0.00	\$0.00
0101	Design Contingency	\$0.00	\$0.00	\$0.00	\$0.00
0102	C.O.CONTINGENCY	\$7,265,402.41	\$4,718,500.00	\$1,928,524.71	\$5,336,877.70
0103	HARD COSTS	\$51,674,984.00	\$43,602,304.00	\$31,820,242.23	\$19,854,741.77
0104	GENERAL CONDITION COSTS	\$5,217,446.00	\$5,217,446.00	\$4,177,298.01	\$1,040,147.99
0105	CM FEES	\$1,112,554.00	\$1,112,554.00	\$822,428.30	\$290,125.70
0106	CM CONSTRUCTION CONTINGEN	\$1,393,062.00	\$1,112,554.00	\$0.00	\$1,393,062.00
0121	CONSTR.MGT REIMB.	\$0.00	\$0.00	\$0.00	\$0.00
0130	PROGRAM MANAGEMENT FEE	\$0.00	\$0.00	\$0.00	\$0.00
0300	DESIGN FEE	\$4,619,062.00	\$4,619,062.00	\$4,195,032.11	\$424,029.89
0301	DESIGN FEE-C.ORDERS	\$211,388.00	\$0.00	\$0.00	\$0.00
0330	F & E FEE	\$277,144.00	\$63,348.00	\$12,835.00	\$264,309.00
0402	D.R.-BORINGS	\$43,535.80	\$43,535.80	\$43,535.80	\$0.00
0414	D.R.-TRVL/TEL	\$8,000.00	\$7,500.00	\$0.00	\$8,000.00
0415	D.R.-IND. CONSULT.	\$292,044.87	\$288,404.87	\$189,196.77	\$102,848.10
0417	D.R.-CONSTR.TEST	\$132,088.00	\$132,088.00	\$112,735.52	\$19,352.48
0421	D.R.-OTHER	\$236,585.47	\$236,490.47	\$185,055.34	\$51,530.13
0422	D.R.-OTHER	\$1,022,112.00	\$1,017,876.00	\$787,656.94	\$234,455.06
0423	D.R.-OTHER	\$371,278.10	\$371,278.10	\$338,059.43	\$33,218.67
0450	REIMB.AVAILABLE	\$58,881.88	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$234,000.00	\$98,189.97	\$98,189.97	\$0.00
0651	TELEPHONE EXPENSE	\$3,000.00	\$3,000.00	\$1,425.26	\$1,574.74
0661	PERSONNEL COSTS	\$0.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$500,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$116,303.00	\$38,563.71	\$37,883.86	\$78,419.14
0800	FURNISHINGS/EQUIPT.	\$3,647,247.00	\$0.00	\$0.00	\$0.00
0920	STRUCTURAL PEER REVIEW	\$23,600.10	\$23,600.10	\$14,446.25	\$9,153.85
0950	ENVIRONMENTAL CONSULTANT	\$84,897.40	\$50,370.96	\$50,366.56	\$34,530.84
0972	LEED Related Services	\$0.00	\$0.00	\$0.00	\$0.00

Report: rptDCAMChapter7Quarterly

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

TRADE-1	TRADE CONTRACTOR QUALIFICATIONS	10/16/2007	10/16/2007
TRADE-1	DCAM REVIEW/APPROVAL OF TRADE CO	10/17/2007	10/17/2007
TRADE-1	PREQUALIFICATION LIST SENT TO ALL T	10/18/2007	10/18/2007
CMAR-1	CM NOTICE TO PROCEED WITH CONST	10/19/2007	10/19/2007
TRADE-1	RFB (REQUEST FOR BIDS) SENT TO PRE	10/19/2007	10/19/2007
CD-02	CONSTRUCTION DOCUMENTS 50% COM	10/27/2007	10/27/2007
CD-03	CONSTRUCTION DOCUMENTS 75% COM	12/18/2007	12/18/2007
CD-EV	TRANSMIT CD EVALUATION TO DESIGN	12/19/2007	12/19/2007
CA-20	20% OF CONSTRUCTION COMPLETE	4/11/2008	9/8/2008
CD-08	FINAL DOCUMENTS APPROVED	6/28/2008	10/14/2008
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	10/15/2008	10/14/2008
CA-40	40% OF CONSTRUCTION COMPLETE	1/15/2009	1/2/2009
CA-60	60% OF CONSTRUCTION COMPLETE	5/2/2009	5/1/2009
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	9/30/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	11/15/2009	
CA-USE	USE AND OCCUPANCY	3/4/2010	
CA-100	100% CONSTRUCTION COMPLETE	4/18/2010	

0975	COMMISSIONING SERVICES	\$200,000.00	\$152,780.00	\$45,980.07	\$154,019.93
ADC1	ADDITIONAL DESIGN CONTINGE	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$78,744,616.03	\$62,909,445.98	\$44,860,892.13	\$29,330,396.99

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2204	COURT FACILITIES CAPITAL NEEDS & F&E COURT FACILITIE	\$24,021,206.48	\$23,935,442.36	\$11,043,270.38
0330-2206	FALL RIVER NEW CH & VARIOUS COURTHOUSE FALL RIVER COUR	\$1,743,450.20	\$1,316,225.82	\$1,082,314.37
0330-2208	COURT MASTERPLAN REPAIR COSTS COURT MASTERPLA	\$33,196,405.00	\$33,196,405.00	\$31,820,242.23
0330-2223	Court Facility Improvements Court Facility	\$3,690.00	\$3,690.00	\$3,690.00
1102-5600	Court Facilities Capital Needs Court Facilities	\$19,279,864.35	\$3,947,085.46	\$914,020.91
TOTALS:		\$78,244,616.03	\$62,398,848.64	\$44,863,537.89

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Run Date: 9/8/2009

PROJECT JWO9115 DC 1 **TYPE** CM at Risk **FUND TYPE** BOND

TITLE Renovation/Expansion of Worcester Court

START DATE 7/2/2004 **END DATE** 6/15/2007

MANAGER Charles Willis
ENGINEER Mark Bontempo
RESIDENT William Cobbett
DESIGNER Shepley Bulfinch Richardson and Abbott
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2005	\$61,702,012.81	\$33,303,047.74
2006	\$50,676,339.44	\$51,900,835.23
2007	\$51,411,384.33	\$56,719,843.69
2008	\$12,169,471.08	\$11,172,771.23
TOTALS:	\$175,959,207.66	\$153,096,497.89

MILES	DESCRIPTION	TARGET	ACTUAL
BID-01	REPRO TO BID SECTION	7/2/2004	7/2/2004
BID-07	NOTICE OF AWARD	7/2/2004	7/2/2004
BID-10	NOTICE TO PROCEED	7/2/2004	7/2/2004
CD-05	FINAL PLAN SUBMITTAL	7/2/2004	7/2/2004
CD-09	FINAL DOCUMENTS APPROVED	7/2/2004	7/2/2004
DD-03	PREL PLANS SUBMITTED	7/2/2004	7/2/2004
DD-APP	DESIGN DEVELOPMENT APPROVAL	7/2/2004	7/2/2004
SD-APP	SCHEMATIC APPROVAL	7/2/2004	7/2/2004
CA-20	20% OF CONSTRUCTION COMPLETE	4/30/2005	4/30/2005
CA-40	40% OF CONSTRUCTION COMPLETE	12/31/2005	12/31/2005
CA-60	60% OF CONSTRUCTION COMPLETE	7/28/2006	7/28/2006
CA-80	80% OF CONSTRUCTION COMPLETE	12/28/2006	12/28/2006
CA-99	99% OF CONSTRUCTION COMPLETE	6/15/2007	6/15/2007
CA-USE	USE AND OCCUPANCY	6/29/2007	6/29/2007
CA-100	100% CONSTRUCTION COMPLETE	6/28/2008	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$0.00	\$0.00	\$0.00	\$0.00
0102	C.O CONTINGENCY	\$8,033,472.19	\$7,587,846.59	\$7,076,683.31	\$956,788.88
0103	HARD COSTS	\$122,346,014.00	\$122,346,014.00	\$122,168,015.20	\$177,998.80
0104	GENERAL CONDITION COSTS	\$11,940,085.00	\$11,940,085.00	\$11,914,606.69	\$25,478.31
0105	GM FEES	\$2,149,109.00	\$2,149,109.00	\$2,127,617.96	\$21,491.04
0106	CM CONSTRUCTION CONTINGEN	\$3,196,000.00	\$3,196,000.00	\$1,823,418.10	\$1,372,581.90
0120	CONSTR.MANAGEMENT		\$0.00	\$0.00	\$0.00
0121	CONSTR.MGT REIMB.	\$6,517.51	\$6,517.51	\$6,517.51	\$0.00
0130	PROGRAM MANAGEMENT FEE	\$2,873,066.49	\$2,825,670.20	\$2,825,670.20	\$0.00
0175	SETTLEMENTS/JUDGEMENTS	\$1,055,000.00	\$1,055,000.00	\$1,055,000.00	\$0.00
0300	DESIGN FEE	\$9,127,890.47	\$9,127,890.47	\$8,903,055.72	\$224,834.75
0301	DESIGN FEE-C.ORDERS	\$651,052.42	\$550,001.00	\$541,030.12	\$110,022.30
0330	F & E FEE	\$362,107.16	\$362,107.16	\$362,107.16	\$0.00
0401	D.R.-SURVEY	\$29,430.06	\$29,430.06	\$29,430.06	\$0.00
0404	D.R.-SOIL TEST	\$541,934.00	\$524,964.78	\$524,964.78	\$0.00
0406	D.R.-ASBESTOS TEST	\$39,431.00	\$34,718.50	\$34,718.50	\$0.00
0410	D.R.-MEASURD DRAW	\$63,384.55	\$63,384.55	\$63,384.55	\$0.00
0411	D.R.-PRINTING	\$4,976.86	\$4,976.86	\$4,976.86	\$0.00
0412	D.R.-FUND.CHANGE	\$968,461.00	\$958,461.00	\$958,461.00	\$0.00
0415	D.R.-IND. CONSULT.	\$175,483.30	\$154,033.39	\$154,033.39	\$0.00
0417	D.R.-CONSTR.TEST	\$0.00	\$0.00	\$0.00	\$0.00
0421	D.R.-OTHER	\$474,646.00	\$385,989.54	\$385,989.54	\$0.00
0422	D.R.-OTHER	\$446,892.97	\$320,419.03	\$273,199.03	\$173,693.94
0423	D.R.-OTHER	\$1,192,880.00	\$1,165,242.66	\$1,165,242.66	\$0.00
0424	D.R.-MECH.TEST(S)	\$228,057.50	\$228,057.50	\$228,057.50	\$0.00
0427	REIMBURSABLE STUDY	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
0445	COST ESTIMATOR (REIMB)	\$144,155.00	\$139,850.00	\$139,850.00	\$0.00
0449	PERMIT FEES/FINES	\$5,070.00	\$5,070.00	\$5,070.00	\$0.00
0450	REIMB.AVAILABLE	\$400,383.44	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$29,709.30	\$29,709.30	\$29,709.30	\$0.00

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DIVISION OF CAPITAL ASSET MANAGEMENT

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Run Date: 9/8/2009

0650	IN-HOUSE OFFICE EXP.	\$0.00	\$0.00	\$0.00	\$0.00
0658	ADV EXPENSE	\$1,010.16		\$1,010.16	\$0.00
0661	PERSONNEL COSTS	\$739,975.37		\$739,975.37	\$0.00
0671	IN-HOUSE PRINTING	\$284.25		\$284.25	\$0.00
0690	PAYROLL & FRINGE	\$197,861.53		\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$143,000.00		\$101,094.29	\$0.00
0800	FURNISHINGS/EQUIPT.	\$135,000.01		\$0.00	\$0.00
0902	LAND EXPENSE	\$7,183,532.64		\$7,161,618.84	\$0.00
0903	LEGAL EXPENSE	\$496,590.00		\$66,792.65	\$429,797.35
0904	COST ESTIMATOR EXP.	\$0.00		\$0.00	\$0.00
0905	ART EXPENSE	\$0.00		\$0.00	\$0.00
0907	IND CONSULTANT	\$0.00		\$0.00	\$0.00
0908	LAND APPRAISAL	\$0.00		\$0.00	\$0.00
0913	UTILITIES	\$62,381.21		\$3,285.88	\$0.00
0920	STRUCTURAL PEER REVIEW	\$20,414.00		\$20,414.00	\$0.00
0950	ENVIRONMENTAL CONSULTANT	\$131,650.85		\$129,926.11	\$0.00
0970	HD ENERGY MODELERS	\$19,010.00		\$19,010.00	\$0.00
0982	SPECIAL CONTRACTS	\$136,518.35		\$1,518.35	\$0.00
TK07	HOUSE DOCTOR TASK 7 FEE	\$161,768.60		\$161,768.60	\$0.00
TOTALS:		\$175,959,206.19		\$173,648,706.60	\$3,492,887.27

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2204	COURT FACILITIES CAPITAL NEEDS & F&E COURT FACILITIE	\$42,657,032.47	\$42,657,032.47	\$42,657,032.47
0330-2206	FALL RIVER NEW CH & VARIOUS COURTHOUSE FALL RIVER COUR	\$91,393,423.32	\$91,370,472.28	\$91,370,472.28
0330-2208	COURT MASTERPLAN REPAIR COSTS COURT MASTERPLA	\$38,636,570.34	\$35,277,729.62	\$35,277,729.62
0330-8890	CONSTR.,ETC.OF STATE OWNED COURT FACLT.S. STATE COURT FAC	\$539,460.47	\$539,460.47	\$539,460.47
1102-2044	Energy Conservation and Sustainable Desi Energy Conserve	\$357,812.80	\$357,812.80	\$357,812.80
1102-5800	Court Facilities Capital Needs CourtFacilities	\$1,930,233.93	\$1,102,220.00	\$1,055,000.00
TOTALS:		\$175,514,533.33	\$171,304,727.64	\$171,257,507.64

DIVISION OF CAPITAL ASSET MANAGEMENT
FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT MH9514 DC 8 **TYPE** Environmental Remediation **FUND TYPE** OTHER

TITLE Stony Brook Restoration - Boston State Hospital

START DATE **END DATE** 12/31/2009

MANAGER	Kim Plunkett	TOTAL ESTIMATE	TOTAL EXPENDED
ENGINEER	Kevin McWeeney	\$27,992.83	\$71,868.91
RESIDENT		\$327,413.95	\$238,037.08
DESIGNER	GZA	\$578,928.61	\$0.00
CONTRACTOR	Division of Capital Asset Management	\$27,242.83	\$47,514.40
TOTALS:		\$961,578.21	\$357,420.39

MILES	DESCRIPTION	TARGET	ACTUAL
SD-APP	SCHEMATIC APPROVAL	6/24/2006	6/24/2006
DD-APP	DESIGN DEVELOPMENT APPROVAL	1/27/2007	
	Final Design	5/12/2007	
CD-09	FINAL DOCUMENTS APPROVED	5/12/2007	
	Bid Period	7/17/2007	
BID-07	NOTICE OF AWARD	7/17/2007	
BID-10	NOTICE TO PROCEED	8/6/2007	
CA-20	20% OF CONSTRUCTION COMPLETE	9/20/2007	
CA-40	40% OF CONSTRUCTION COMPLETE	11/4/2007	
CA-60	60% OF CONSTRUCTION COMPLETE	12/19/2007	
CA-80	80% OF CONSTRUCTION COMPLETE	2/2/2008	
	Construction	3/18/2008	
CA-USE	USE AND OCCUPANCY	5/2/2008	
	FINAL ACCEPTANCE	6/16/2008	
	END DATE	7/31/2008	
	Closure Period	7/31/2008	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$266,270.92	\$0.00	\$0.00	\$0.00
0450	REIMB.AVAILABLE	\$5,000.00	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$61,775.56	\$54,422.13	\$54,422.13	\$0.00
0690	PAYROLL & FRINGE	\$8,474.62	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$9,500.00	\$0.00	\$0.00	\$0.00
0903	LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
0904	COST ESTIMATOR EXP.	\$500.00	\$0.00	\$0.00	\$0.00
0950	ENVIRONMENTAL CONSULTANT	\$739,218.80	\$471,958.05	\$471,958.05	\$0.00
0951	Environmental Engineering/Constru	\$150,000.00	\$72,001.83	\$47,514.40	\$102,485.60
0982	SPECIAL CONTRACTS	\$6,344.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$1,247,083.90	\$598,382.01	\$573,894.58	\$102,485.60

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	\$708,317.08	\$72,001.83	\$47,514.40
1102-8945	ENVIRONMENTAL LAW COMPLIANCE STATE ENVIRONMENTAL L	\$526,380.18	\$526,380.18	\$526,380.18
TOTALS:		\$1,234,697.26	\$598,382.01	\$573,894.58

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management
One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

PROJECT MTL0401 HC 2 TYPE Lump Sum FUND TYPE BOND

TITLE Security Upgrades at the Massachusetts Military Reservation (Otis Air Force Base & Camp E

START DATE 1/9/2007 END DATE

MANAGER Jim Ward
ENGINEER Tom Morse
RESIDENT Ted Midurski
DESIGNER Earth Tech
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	\$5,634.52	\$0.00
2008	\$149,364.22	\$89,626.00
2009	\$1,371,324.32	\$384,713.75
2010	\$96,223.94	\$169,149.00
TOTALS:	\$1,622,547.00	\$643,488.75

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$943,070.00	\$810,900.00	\$464,021.00	\$479,049.00
0102	C.O.CONTINGENCY	\$195,345.00	\$121,726.00	\$0.00	\$195,345.00
0300	DESIGN FEE	\$200,000.00	\$200,000.00	\$158,000.00	\$42,000.00
0301	DESIGN FEE-C.ORDERS	\$45,000.00	\$0.00	\$0.00	\$0.00
0401	D.R.-SURVEY	\$9,950.00	\$9,626.00	\$9,626.00	\$0.00
0402	D.R.-BORINGS	\$7,000.00	\$0.00	\$0.00	\$0.00
0404	D.R.-SOIL TEST	\$15,000.00	\$0.00	\$0.00	\$0.00
0410	D.R.-MEASURD DRAW	\$10,000.00	\$0.00	\$0.00	\$0.00
0417	D.R.-CONSTR.TEST	\$19,400.00	\$4,400.00	\$253.00	\$19,147.00
0428	TECH. SUPPORT	\$10,700.00	\$10,700.00	\$9,600.00	\$1,100.00
0450	REIMB.AVAILABLE	\$9,950.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$47,825.00	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$94,307.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$5,000.00	\$2,500.00	\$1,988.75	\$3,011.25
0903	LEGAL EXPENSE	\$5,000.00	\$0.00	\$0.00	\$0.00
0904	COST ESTIMATOR EXP.	\$5,000.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$1,622,547.00	\$1,159,852.00	\$643,488.75	\$739,652.25

MILES	DESCRIPTION	TARGET	ACTUAL
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	6/11/2007	
SD-00	SCHEMATIC DESIGN KICK-OFF	6/11/2007	6/11/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	10/18/2007	10/18/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	10/22/2007	10/22/2007
SD-APP	SCHEMATIC APPROVAL	11/8/2007	11/8/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	12/14/2007	12/14/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	12/22/2007	12/22/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	7/25/2008	
CD-05	CD FINAL SUBMITTAL	10/15/2008	10/15/2008
CD-06	FINAL DOCUMENTS TO OPERATING AGE	10/15/2008	10/15/2008
CD-07	FINAL DOCUMENTS FROM OPERATING	10/16/2008	10/16/2008
CD-08	FINAL DOCUMENTS APPROVED	10/16/2008	10/16/2008
CD-R	FINAL PLANS DISAPPROVED	10/16/2008	10/16/2008
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	10/16/2008	10/16/2008
CD-R2	REVISED PLAN TO OPERATING AGENCY	10/16/2008	10/16/2008
CD-R3	FINAL COMMENTS FROM OPERATING A	10/16/2008	10/16/2008
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	10/30/2008	12/1/2008
BID-02	PROJECT AUTHORIZED FOR CONSTRUCT	12/2/2008	12/1/2008
BID-03	PROJECT ADVERTISEMENT	12/8/2008	12/1/2008
BID-05	FILED SUB-BIDS RECEIVED	2/20/2009	
BID-06	GENERAL BIDS RECEIVED	2/20/2009	
BID-07	NOTICE OF AWARD	2/27/2009	
BID-08	CONTRACTS TO GENERAL CONTRACTO	3/6/2009	
BID-09	CONTRACT SIGNING	3/6/2009	
BID-10	NOTICE TO PROCEED	3/6/2009	
CA-20	20% OF CONSTRUCTION COMPLETE	3/21/2009	
CA-40	40% OF CONSTRUCTION COMPLETE	4/5/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	4/20/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	5/5/2009	

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DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

CA-99	99% OF CONSTRUCTION COMPLETE	6/4/2009
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	6/5/2009
CA-PUN	PUNCH LIST	6/6/2009
CA-100	FINAL ACCEPTANCE	7/21/2009
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	7/22/2009
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	7/23/2009
CLOSE	CLOSEOUT	8/22/2009

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	\$1,402,221.50	\$939,014.75	\$598,322.75
1102-3010	STATE FACILITIES INFRASTRUCTURE SECURITY FACILITIES SECU	\$220,326.00	\$177,226.00	\$177,226.00
	TOTALS:	\$1,622,547.50	\$1,116,240.75	\$775,548.75

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Run Date: 9/8/2009

PROJECT MMA0701 DC 1	TYPE CM at Risk	FUND TYPE BOND	
TITLE Library Modernization at Massachusetts Maritime Academy			
START DATE 12/19/2006	END DATE 10/20/2011		

MANAGER William Rafuse
ENGINEER James Finigan
RESIDENT Douglas Halchak
DESIGNER Ned Collier
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2009	\$1,081,266.53	\$671,396.61
2010	\$8,498,908.71	\$3,957.49
2011	\$10,352,442.86	\$0.00
2012	\$2,113,831.15	\$0.00
TOTALS:	\$22,046,449.25	\$675,354.10

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-01	DSB CONTINUATION REQUEST	10/21/2008	10/21/2008
CMAR-0	CM RFQ PRODUCED	10/27/2008	10/27/2008
CMAR-0	ADVERTISE RFQ	11/5/2008	11/5/2008
DDSB-03	DSB APPROVAL OF CONTINUATION	11/18/2008	11/18/2008
DDSB-05	COMMISSIONER APPOINTS FINALIST	11/20/2008	11/20/2008
CMAR-0	CM QUALIFICATIONS RECEIVED	11/28/2008	11/24/2008
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	12/1/2008	12/1/2008
D-CONF	REVIEW OF DCAM EXPECTATIONS (DES	12/3/2008	12/3/2008
SD-00	SCHEMATIC DESIGN KICK-OFF	12/3/2008	12/3/2008
CMAR-0	EVALUATE QUALIFICATIONS	1/6/2009	1/6/2009
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	1/18/2009	1/27/2009
SD-GW	GLOBAL WORKSHOP	2/6/2009	2/9/2009
CMAR-0	ADVERTISE RFP	2/13/2009	2/13/2009
SD-APP	SCHEMATIC APPROVAL	3/8/2009	3/6/2009
CMAR-0	CM PROPOSALS RECEIVED	3/10/2009	3/10/2009
CMAR-0	REVIEW CM PROPOSALS	3/24/2009	3/24/2008
DD-02	DESIGN DEVELOPMENT PROGRESS SU	6/4/2009	6/10/2009
DD-GW	GLOBAL WORKSHOP	6/10/2009	6/10/2009
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	6/18/2009	6/18/2009
CMAR-0	NEGOTIATION AND AWARD	6/26/2009	6/18/2009
DD-APP	DESIGN DEVELOPMENT APPROVAL	6/30/2009	6/30/2009
CD-01	CONSTRUCTION DOCUMENTS 25% COM	7/30/2009	8/3/2009
CD-02	CONSTRUCTION DOCUMENTS 50% COM	9/12/2009	
CMAR-1	CM NOTICE TO PROCEED WITH CONST	10/1/2009	
CD-03	CONSTRUCTION DOCUMENTS 75% COM	11/1/2009	
CD-09	FINAL DOCUMENTS APPROVED	11/29/2009	
CM-20	20% OF CONSTRUCTION COMPLETE	3/26/2010	
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	5/14/2010	
CM-40	40% OF CONSTRUCTION COMPLETE	7/19/2010	
CM-60	60% OF CONSTRUCTION COMPLETE	11/11/2010	

Report: rptDCAMChapter2Quarterly

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$0.00	\$0.00	\$0.00	\$0.00
0101	Design Contingency	\$1,687,956.00	\$1,687,956.00	\$0.00	\$1,687,956.00
0102	C.O.CONTINGENCY	\$843,978.00	\$843,978.00	\$0.00	\$843,978.00
0103	HARD COSTS	\$14,575,504.00	\$14,575,504.00	\$0.00	\$14,575,504.00
0104	GENERAL CONDITION COSTS	\$1,776,400.00	\$1,776,400.00	\$0.00	\$1,776,400.00
0105	CM FEES	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00
0106	CM CONSTRUCTION CONTINGEN	\$267,653.00	\$267,653.00	\$0.00	\$267,653.00
0300	DESIGN FEE	\$1,423,325.00	\$1,423,325.00	\$612,760.30	\$810,564.70
0301	DESIGN FEE-C.O.ORDERS	\$71,738.00	\$0.00	\$0.00	\$0.00
0330	F & E FEE	\$0.00	\$0.00	\$0.00	\$0.00
0401	D.R.-SURVEY	\$6,881.00	\$6,880.00	\$381.48	\$6,499.52
0402	D.R.-BORINGS	\$40,881.49	\$40,881.48	\$0.00	\$40,881.49
0403	D.R.-SURVEY-BORING	\$51,600.00	\$51,600.00	\$0.00	\$51,600.00
0404	D.R.-SOIL TEST	\$3,500.00	\$3,500.00	\$3,000.00	\$500.00
0415	D.R.-IND.CONSU.LT.	\$2,816.00	\$0.00	\$0.00	\$0.00
0420	D.R.-ELECTRIC TEST	\$6,270.00	\$6,270.00	\$6,270.00	\$0.00
0421	D.R.-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
0422	D.R.-OTHER	\$66,400.00	\$66,400.00	\$22,133.33	\$44,266.67
0423	D.R.-OTHER	\$5,880.00	\$5,880.00	\$661.87	\$5,218.13
0428	TECH. SUPPORT	\$7,871.00	\$7,870.22	\$7,870.22	\$0.00
0445	COST ESTIMATOR (REIMB)	\$44,000.00	\$44,000.00	\$6,205.89	\$37,794.11
0449	PERMIT FEES/FINES	\$1,419.81	\$1,419.81	\$1,413.83	\$5.98
0450	REIMB.AVAILABLE	\$176,282.19	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$120,000.00	\$1,864.68	\$1,864.68	\$0.00
0582	RES.ENG. PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00
0659	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$276,398.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$33,760.00	\$25,297.50	\$1,182.50	\$32,577.50
0800	FURNISHINGS/EQUIPT.	\$1,012,773.00	\$0.00	\$0.00	\$0.00
0970	HD ENERGY MODELERS	\$42,199.00	\$0.00	\$0.00	\$0.00

DIVISION OF CAPITAL ASSET MANAGEMENT
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Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management
One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

0972	LEED Related Services	\$80,000.00	\$79,950.00	\$11,610.00	\$68,390.00
0975	COMMISSIONING SERVICES	\$155,396.00	\$63,000.00	\$0.00	\$155,396.00
TOTALS:		\$23,040,881.49	\$21,239,629.69	\$675,354.10	\$20,665,185.10

CM-80	80% OF CONSTRUCTION COMPLETE	3/6/2011
CM-USE	USE AND OCCUPANCY	8/17/2011
CA-100	100% CONSTRUCTION COMPLETE	10/1/2011
CA-CLO	PROJECT ACCOUNTS CLOSED	11/15/2011
FPE-00	FPE AUTHORIZED TO COMMENCE	9/11/2012
FPE-AP	FPE REPORT APPROVED	11/10/2012

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7066-8000	State and Community College Facility Imp College Facilit	\$23,000,000.00	\$21,212,115.76	\$823,494.93
TOTALS:		\$23,000,000.00	\$21,212,115.76	\$823,494.93

DIVISION OF CAPITAL ASSET MANAGEMENT
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Run Date: 9/8/2009

PROJECT NSC0601 DC 1 **TYPE** CM at Risk **FUND TYPE** BOND **MANAGER** Theodore C Anthony Jr
TITLE New Allied Health Building, North Shore Community College, Danvers
START DATE 8/7/2005 **END DATE** 9/11/2011

MANAGER	FY	TOTAL ESTIMATE	TOTAL EXPENDED
ENGINEER	2009	\$2,811,764.93	\$907,042.22
RESIDENT	2010	\$15,061,839.31	\$821,162.85
DESIGNER	2011	\$12,807,539.23	\$0.00
CONTRACTOR	2012	\$1,882,651.00	\$0.00
TOTALS:		\$32,563,794.47	\$1,728,205.07

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-01	DSB CONTINUATION REQUEST	10/7/2008	10/22/2008
CMAR-0	CM RFQ PRODUCED	11/3/2008	11/3/2008
CMAR-0	ADVERTISE RFQ	11/5/2008	11/5/2008
DDSB-03	DSB APPROVAL OF CONTINUATION	11/1/2008	11/5/2008
DDSB-05	COMMISSIONER APPOINTS FINALIST	11/13/2008	11/6/2008
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	11/19/2008	12/1/2008
CMAR-0	CM QUALIFICATIONS RECEIVED	11/25/2008	11/25/2008
SD-00	SCHEMATIC DESIGN KICK-OFF	12/1/2008	11/17/2008
D-CONF	REVIEW OF DCAM EXPECTATIONS (DES	12/8/2008	12/1/2008
CMAR-0	EVALUATE QUALIFICATIONS	1/9/2009	1/9/2009
CMAR-0	ADVERTISE RFP	1/16/2009	1/16/2009
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	1/23/2009	1/22/2009
SD-GW	GLOBAL WORKSHOP	2/1/2009	1/22/2009
CMAR-0	CM PROPOSALS RECEIVED	2/6/2009	2/6/2009
CMAR-0	REVIEW CM PROPOSALS	2/27/2009	3/6/2009
SD-APP	SCHEMATIC APPROVAL	3/5/2009	3/13/2009
CMAR-0	NEGOTIATION AND AWARD	3/27/2009	4/21/2009
DD-02	DESIGN DEVELOPMENT PROGRESS SU	5/23/2009	4/22/2009
CMAR-1	CM NOTICE TO PROCEED WITH CONST	5/26/2009	6/4/2009
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	5/27/2009	5/27/2009
DD-GW	GLOBAL WORKSHOP	6/23/2009	6/22/2009
DD-APP	DESIGN DEVELOPMENT APPROVAL	7/26/2009	
CD-01	CONSTRUCTION DOCUMENTS 25% COM	8/25/2009	
CD-02	CONSTRUCTION DOCUMENTS 50% COM	10/4/2009	
CD-03	CONSTRUCTION DOCUMENTS 75% COM	11/23/2009	
CD-09	FINAL DOCUMENTS APPROVED	1/3/2010	
CM-20	20% OF CONSTRUCTION COMPLETE	1/15/2010	
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	1/15/2010	
CM-40	40% OF CONSTRUCTION COMPLETE	5/5/2010	
CM-60	60% OF CONSTRUCTION COMPLETE	8/27/2010	

Report: rptDCAMChapter7Quarterly

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECG/CONSTR.AWARD	\$0.00	\$0.00	\$0.00	\$0.00
0101	Design Contingency	\$2,338,750.00	\$1,237,939.00	\$0.00	\$2,338,750.00
0102	C.O.CONTINGENCY	\$2,210,450.00	\$2,210,450.00	\$0.00	\$2,210,450.00
0103	HARD COSTS	\$20,872,148.14	\$20,069,614.00	\$336,510.00	\$20,535,638.14
0104	GENERAL CONDITION COSTS	\$2,034,881.00	\$2,034,881.00	\$459,859.00	\$1,575,022.00
0105	CM FEES	\$737,307.81	\$448,500.00	\$17,043.00	\$720,264.81
0106	CM CONSTRUCTION CONTINGEN	\$602,088.00	\$602,088.00	\$0.00	\$602,088.00
0300	DESIGN FEE	\$1,990,000.00	\$1,990,000.00	\$796,000.00	\$1,194,000.00
0301	DESIGN FEE-C.ORDERS	\$99,396.88	\$0.00	\$0.00	\$0.00
0330	F & E FEE	\$119,276.25	\$0.00	\$0.00	\$0.00
0404	D.R.-SOIL TEST	\$81,286.00	\$81,286.00	\$0.00	\$81,286.00
0413	D.R.-ENVR.IMPACT	\$0.00	\$0.00	\$0.00	\$0.00
0421	D.R.-OTHER	\$140,200.00	\$140,083.95	\$72,868.95	\$67,331.05
0422	D.R.-OTHER	\$81,376.00	\$50,000.00	\$37,500.00	\$43,876.00
0423	D.R.-OTHER	\$147,150.00	\$87,150.00	\$0.00	\$147,150.00
0450	REIMB.AVAILABLE	\$205,242.17	\$0.00	\$0.00	\$0.00
0500	RES ENG./DCAM CONSULTANT	\$150,000.00	\$7,683.41	\$7,683.41	\$0.00
0582	RES ENG PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00
0659	OTHER EXPENSE	\$116,937.50	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$134,000.00	\$0.00	\$0.00	\$0.00
0668	BOOKS & MAGAZINES	\$199.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$250,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$46,775.00	\$746.96	\$740.71	\$46,034.29
0800	FURNISHINGS/EQUIPT.	\$1,403,250.00	\$0.00	\$0.00	\$0.00
0903	LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
0950	ENVIRONMENTAL CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00
0970	HD ENERGY MODELERS	\$0.00	\$0.00	\$0.00	\$0.00
0975	COMMISSIONING SERVICES	\$175,406.25	\$65,800.00	\$0.00	\$175,406.25
TOTALS:		\$33,936,120.00	\$29,026,222.32	\$1,728,205.07	\$29,737,296.54

DIVISION OF CAPITAL ASSET MANAGEMENT
FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

CM-80	80% OF CONSTRUCTION COMPLETE	12/19/2010	
CM-USE	USE AND OCCUPANCY	6/17/2011	
CA-100	100% CONSTRUCTION COMPLETE	8/1/2011	
CA-CLO	PROJECT ACCOUNTS CLOSED	9/15/2011	
FPE-00	FPE AUTHORIZED TO COMMENCE	7/12/2012	
FPE-AP	FPE REPORT APPROVED	9/10/2012	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-6000	Energy Efficiency Projects Energy Eff	\$2,000,000.00	\$10,181.91	\$10,181.91
7066-8000	State and Community College Facility Imp College Facilit	\$31,686,120.00	\$29,018,538.91	\$1,720,521.66
	TOTALS:	\$33,686,120.00	\$29,028,720.82	\$1,730,703.57



DIVISION OF CAPITAL ASSET MANAGEMENT
FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT **TYPE** **FUND TYPE**
TITLE
START DATE **END DATE**

MANAGER	FY	TOTAL ESTIMATE	TOTAL EXPENDED
ENGINEER Kim Plunkett	2004	\$160,230.09	\$0.00
RESIDENT Kim Plunkett	2005	\$192,276.10	\$143,778.69
DESIGNER GZA GeoEnvironmental	2006	\$192,276.10	\$105,559.81
CONTRACTOR Division of Capital Asset Management	2007	\$192,276.10	\$36,939.53
TOTALS:		\$737,058.40	\$286,278.03

MILES	DESCRIPTION	TARGET	ACTUAL
SD-APP	SCHEMATIC APPROVAL	9/18/2003	9/18/2003
DD-03	PREL PLANS SUBMITTED	2/21/2004	2/21/2004
DD-APP	DESIGN DEVELOPMENT APPROVAL	7/26/2004	7/26/2004
CD-05	FINAL PLAN SUBMITTAL	12/29/2004	12/29/2004
	Final Design	6/3/2005	6/3/2005
CD-09	FINAL DOCUMENTS APPROVED	6/3/2005	6/3/2005
	Bid Period	6/6/2006	
CA-USE	USE AND OCCUPANCY	11/9/2006	
CA-100	100% CONSTRUCTION COMPLETE	5/8/2007	
	Closure Period	6/22/2007	
CLOSE	END DATE	6/22/2007	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR AWARD	\$0.00	\$0.00	\$0.00	\$0.00
0102	C.O.CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$66,304.40	\$47,115.73	\$47,115.73	\$0.00
0700	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	\$0.00
0904	COST ESTIMATOR EXP.	\$0.00	\$0.00	\$0.00	\$0.00
0950	ENVIRONMENTAL CONSULTANT	\$670,754.00	\$663,980.66	\$661,899.61	\$8,854.39
TOTALS:		\$737,058.40	\$711,096.39	\$709,015.34	\$8,854.39

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2008	State Facility Improvements StateFacilities	\$39,346.00	\$13,383.99	\$11,302.94
1102-7948	ASSET MANAGEMENT & DISPOSITION OF STATE ASSET MANAGEMENT	\$245,138.66	\$245,138.66	\$245,138.66
1102-8968	STATE & COUNTY CORRECTION FACILITIES CORRECTION FACI	\$306,532.69	\$306,532.69	\$306,532.69
4315-8891	MCI FRAMINGHAM PHASE 2 MASTER PLAN MCI FRAMINGHAM	\$146,041.05	\$146,041.05	\$146,041.05
TOTALS:		\$737,058.40	\$711,096.39	\$709,015.34

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Run Date: 9/8/2009

PROJECT SDE0801 HC 1 **TYPE** Lump Sum **FUND TYPE** BOND

TITLE Construction of Fire Alarm Replacement at Essex County Jail & H.O.C.

START DATE 11/21/2007 **END DATE** 6/30/2012

MANAGER	Paul Ford	FY	TOTAL ESTIMATE	TOTAL EXPENDED
ENGINEER		2008	\$165,423.08	\$0.00
RESIDENT	Thomas Duffy	2009	\$291,070.36	\$370,263.39
DESIGNER	Cambridge Seven	2010	\$908,130.57	\$6,980.95
CONTRACTOR	Jupiter Electric, Inc.	TOTALS:	\$1,364,624.00	\$377,244.34

MILES	DESCRIPTION	TARGET	ACTUAL
SD-00	SCHEMATIC DESIGN KICK-OFF	12/25/2007	12/26/2007
SD-APP	SCHEMATIC APPROVAL	12/26/2007	1/1/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	1/17/2008	1/18/2008
CD-09	FINAL DOCUMENTS APPROVED	11/28/2008	11/28/2008
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	11/28/2008	11/29/2008
BID-05	FILED SUB-BIDS RECEIVED	12/8/2008	2/25/2009
BID-07	NOTICE OF AWARD	5/1/2009	
BID-10	NOTICE TO PROCEED	5/31/2009	
BID-06	GENERAL BIDS RECEIVED	6/11/2009	3/31/2009
CA-20	20% OF CONSTRUCTION COMPLETE	7/11/2009	
CA-40	40% OF CONSTRUCTION COMPLETE	8/10/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	9/20/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	11/10/2009	
CA-USE	USE AND OCCUPANCY	12/11/2009	
CA-100	100% CONSTRUCTION COMPLETE	1/26/2010	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$699,999.00	\$699,999.00	\$207,738.40	\$492,260.60
0102	C.O.CONTINGENCY	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00
0300	DESIGN FEE	\$197,500.00	\$197,500.00	\$150,000.00	\$47,500.00
0301	DESIGN FEE-C.ORDERS	\$60,000.00	\$0.00	\$0.00	\$0.00
0417	D.R.-CONSTR.TEST	\$200,000.00	\$0.00	\$0.00	\$0.00
0421	D.R.-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
0450	REIMB.AVAILABLE	\$60,000.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$75,000.00	\$18,704.54	\$18,704.54	\$0.00
0661	PERSONNEL COSTS	\$150,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$5,000.00	\$1,200.00	\$801.40	\$4,198.60
0904	COST ESTIMATOR EXP.	\$10,000.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$1,597,499.00	\$1,057,403.54	\$377,244.34	\$683,959.20

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-2010	FORMER COUNTY FACILITIES RECONSTRUCTION FORMER CTY FACI	\$197,500.00	\$197,500.00	\$150,000.00
1102-7967	COUNTY CORREC FACILITIES CONSTRUC/EXPLAN- COUNTY CORREC F	\$1,290,000.00	\$861,608.94	\$229,348.34
TOTALS:		\$1,487,500.00	\$1,059,108.94	\$379,348.34

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT SSA0701 DC 2 **TYPE** **FUND TYPE**

TITLE Demolition of Library and Electrical Relocation at Salem State College

START DATE 2/11/2009 **END DATE** 6/30/2030

MANAGER Mark Swingle
ENGINEER Jason Penney
RESIDENT
DESIGNER

CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2009	\$200,558.82	\$349,266.12
2010	\$6,994,941.18	\$0.00
TOTALS:	\$7,195,500.00	\$349,266.12

MILES	DESCRIPTION	TARGET	ACTUAL
HD-DDC	HOUSE DR. DCAF APPROVAL - DESIGN	2/3/2009	2/3/2009
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	2/10/2009	2/10/2009
SD-APP	SCHEMATIC APPROVAL	3/27/2009	3/27/2009
CD-09	FINAL DOCUMENTS APPROVED	8/28/2009	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	9/11/2009	
BID-05	FILED SUB-BIDS RECEIVED	10/26/2009	
BID-06	GENERAL BIDS RECEIVED	11/9/2009	
BID-10	NOTICE TO PROCEED	11/23/2009	
CA-20	20% OF CONSTRUCTION COMPLETE	1/22/2010	
CA-40	40% OF CONSTRUCTION COMPLETE	2/21/2010	
CA-60	60% OF CONSTRUCTION COMPLETE	3/23/2010	
CA-80	80% OF CONSTRUCTION COMPLETE	4/22/2010	
CA-USE	USE AND OCCUPANCY	5/22/2010	
CA-100	100% CONSTRUCTION COMPLETE	6/21/2010	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$5,700,000.00	\$0.00	\$0.00	\$0.00
0101	Design Contingency	\$250,000.00	\$0.00	\$0.00	\$0.00
0102	C.O. CONTINGENCY	\$570,000.00	\$0.00	\$0.00	\$0.00
0421	D.R.-OTHER	\$110,000.00	\$0.00	\$0.00	\$0.00
0450	REIMB.AVAILABLE	\$80,000.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$50,000.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$20,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$15,000.00	\$0.00	\$0.00	\$0.00
0904	COST ESTIMATOR EXP.	\$5,000.00	\$0.00	\$0.00	\$0.00
0951	Environmental Engineering/Constru	\$450,000.00	\$389,052.00	\$324,360.00	\$125,640.00
0958	Facility Assessment/Compliance an	\$50,000.00	\$29,671.00	\$24,906.12	\$25,093.88
TOTALS:		\$7,300,000.00	\$418,723.00	\$349,266.12	\$150,733.88

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7066-8000	State and Community College Facility Imp College Facilit	\$7,280,000.00	\$418,723.00	\$349,266.12
TOTALS:		\$7,280,000.00	\$418,723.00	\$349,266.12

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT STC0101 **DC 2** **TYPE** **FUND TYPE** **BOND**

TITLE Building 11 Interior Renovation at STCC

START DATE 10/23/2007 **END DATE** 6/30/2012

MANAGER William DuLong
ENGINEER Joan Freeman
RESIDENT Michael Frenette
DESIGNER The Office of Michael Rosenfeld, Inc.

CONTRACTOR

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2008	\$411,571.78	\$170,209.00
2009	\$2,334,345.21	\$1,363,307.11
2010	\$2,540,793.78	\$7,510.98
TOTALS:	\$5,286,710.78	\$1,541,027.09

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-01	DSB CONTINUATION REQUEST	10/25/2007	10/25/2007
DDSB-02	DSB NOTICE ADVERTISED	10/25/2007	10/25/2007
DDSB-03	DSB APPROVAL OF CONTINUATION	10/25/2007	10/25/2007
DDSB-04	DSB NOTIFICATION LETTER TO COMMISS	10/25/2007	10/25/2007
DDSB-05	COMMISSIONER APPOINTS FINALIST	10/25/2007	10/25/2007
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	12/18/2007	12/18/2007
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	2/21/2008	2/21/2008
DDSB-08	NOTIFY DESIGNER OF "D CONFERENCE	2/29/2008	2/29/2008
SD-00	SCHEMATIC DESIGN KICK-OFF	3/14/2008	3/5/2008
SD-APP	SCHEMATIC APPROVAL	4/20/2008	4/11/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	6/6/2008	6/6/2008
CD-09	FINAL DOCUMENTS APPROVED	8/12/2008	8/21/2008
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	8/28/2008	9/12/2008
BID-05	FILED SUB-BIDS RECEIVED	10/24/2008	10/16/2008
BID-06	GENERAL BIDS RECEIVED	10/30/2008	11/12/2008
BID-07	NOTICE OF AWARD	12/12/2008	12/3/2008
BID-10	NOTICE TO PROCEED	12/16/2008	12/12/2008
CA-20	20% OF CONSTRUCTION COMPLETE	6/18/2009	6/18/2009
CA-40	40% OF CONSTRUCTION COMPLETE	8/18/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	10/18/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	12/17/2009	
CA-USE	USE AND OCCUPANCY	2/17/2010	
CA-100	100% CONSTRUCTION COMPLETE	4/3/2010	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$3,624,000.00	\$3,624,000.00	\$895,270.88	\$2,728,729.12
0101	Design Contingency	\$0.00	\$0.00	\$0.00	\$0.00
0102	C.O CONTINGENCY	\$362,400.00	\$362,400.00	\$66,292.26	\$296,107.74
0300	DESIGN FEE	\$400,000.00	\$400,000.00	\$330,016.00	\$69,984.00
0301	DESIGN FEE-C. ORDERS	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
0404	D.R.-SOIL TEST	\$4,565.00	\$4,565.00	\$4,565.00	\$0.00
0406	D.R.-ASBESTOS TEST	\$50,000.00	\$858.00	\$858.00	\$0.00
0412	D.R.-FUND.CHANGE	\$15,750.00	\$15,750.00	\$15,750.00	\$0.00
0415	D.R.-IND CONSULT.	\$5,720.00	\$5,720.00	\$3,542.00	\$2,178.00
0417	D.R.-CONSTR.TEST	\$99,552.15	\$13,022.00	\$2,213.20	\$97,338.95
0421	D.R.-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
0422	D.R.-OTHER	\$190,052.95	\$184,631.95	\$168,384.82	\$21,668.13
0450	REIMB.AVAILABLE	\$73,747.05	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$70,000.00	\$33,428.35	\$33,428.35	\$0.00
0859	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$300,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$15,647.85	\$15,277.85	\$14,806.58	\$841.27
0800	FURNISHINGS/EQUIPT.	\$400,000.00	\$0.00	\$0.00	\$0.00
0904	COST ESTIMATOR EXP.	\$1,000.00	\$0.00	\$0.00	\$0.00
0975	COMMISSIONING SERVICES	\$30,000.00	\$29,600.00	\$5,900.00	\$24,100.00
TOTALS:		\$5,682,435.00	\$4,729,253.15	\$1,541,027.09	\$3,280,947.21

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-1994	Division of Capital Asset Management and DCAM Projects	\$5,903,550.00	\$4,642,577.55	\$1,543,231.89
TOTALS:		\$5,903,550.00	\$4,642,577.55	\$1,543,231.89

DIVISION OF CAPITAL ASSET MANAGEMENT
FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT	TRC0006	HC	1	TYPE	Handicap Accessibility/ADA	FUND TYPE	BOND
TITLE	Repair Brick Walkway/HVAC - Peabody District Court						
START DATE	5/5/2005	END DATE	4/15/2008				

MANAGER	Zahra Assar
ENGINEER	Paul Hession
RESIDENT	Wesley Genereux
DESIGNER	A+AD
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2005	\$10,767.43	\$27,049.55
2006	\$227,433.34	\$69,577.00
2007	\$378,111.68	\$94,034.81
2008	\$1,297,977.96	\$1,455,315.21
2009	\$121,750.94	\$219,280.78
TOTALS:	\$2,036,041.35	\$1,865,257.35

MILES	DESCRIPTION	TARGET	ACTUAL
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	5/12/2005	5/12/2005
ST-05	DRAFT REPORT or RFP RECEIVED	6/11/2005	6/11/2005
ST-09	FINAL REPORT or RFP RECEIVED	7/11/2005	7/11/2005
ST-10	STUDY SENT TO AGENCY FOR CERTIFI	7/25/2005	7/25/2005
ST-CER	TRANSMIT EXECUTED CERTIFICATION T	8/1/2005	8/1/2005
ST-EVIF	TRANSMIT FINAL STUDY PHASE EVALU	8/6/2005	8/6/2005
HD-DNT	HD CONTRACT AMENDMENT AND NTP	9/5/2005	9/5/2005
SD-00	SCHEMATIC DESIGN KICK-OFF	9/19/2005	9/19/2005
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	9/29/2005	9/29/2005
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	9/30/2005	9/30/2005
SD-APP	SCHEMATIC APPROVAL	10/10/2005	10/10/2005
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	2/15/2006	2/15/2006
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	2/16/2006	2/16/2006
DD-APP	DESIGN DEVELOPMENT APPROVAL	2/21/2006	2/21/2006
CD-05	CD FINAL SUBMITTAL	5/22/2006	5/22/2006
CD-06	FINAL DOCUMENTS TO OPERATING AGE	5/22/2006	5/22/2006
CD-07	FINAL DOCUMENTS FROM OPERATING	9/2/2006	9/2/2006
CD-R	FINAL PLANS DISAPPROVED	9/2/2006	9/2/2006
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	9/2/2006	9/2/2006
CD-R2	REVISED PLAN TO OPERATING AGENCY	9/2/2006	9/2/2006
CD-R3	FINAL COMMENTS FROM OPERATING A	9/2/2006	9/2/2006
CD-09	FINAL DOCUMENTS APPROVED	9/21/2006	9/21/2006
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	12/22/2006	12/22/2006
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	1/9/2007	1/9/2007
BID-02	PROJECT AUTHORIZED FOR CONSTRUCT	1/12/2007	1/12/2007
BID-03	PROJECT ADVERTISEMENT	1/17/2007	1/17/2007
BID-05	FILED SUB-BIDS RECEIVED	2/14/2007	2/14/2007
BID-04	GENERAL BID	3/2/2007	3/2/2007
BID-06	GENERAL BIDS RECEIVED	3/2/2007	3/2/2007

Report: rptDCAMChapter7Quarterly

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$1,439,486.00	\$1,439,486.00	\$1,439,486.00	\$0.00
0102	C.O.CONTINGENCY	\$143,948.00	\$143,948.00	\$113,393.14	\$30,554.86
0200	STUDY FEE	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
0250	STUDY REIMB.	\$0.00	\$0.00	\$0.00	\$0.00
0300	DESIGN FEE	\$140,865.00	\$140,865.00	\$140,865.00	\$0.00
0301	DESIGN FEE-C.ORDERS	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
0401	D.R.-SURVEY	\$3,300.10	\$3,300.00	\$3,300.00	\$0.00
0406	D.R.-ASBESTOS TEST	\$5,946.10	\$3,185.60	\$3,185.60	\$0.00
0411	D.R.-PRINTING	\$396.80	\$396.80	\$396.80	\$0.00
0417	D.R.-CONSTR.TEST	\$7,681.50	\$7,661.60	\$7,354.50	\$327.00
0421	D.R.-OTHER	\$8,030.00	\$8,030.00	\$8,030.00	\$0.00
0422	D.R.-OTHER	\$47,482.30	\$46,885.10	\$46,885.00	\$597.30
0423	D.R.-OTHER	\$37,635.00	\$37,635.00	\$37,635.00	\$0.00
0450	REIMB.AVAILABLE	\$1,938.20	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$60,815.00	\$59,609.16	\$59,609.16	\$0.00
0661	PERSONNEL COSTS	\$34,000.00	\$27,364.29	\$27,364.29	\$0.00
0690	PAYROLL & FRINGE	\$80,270.35	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$8,747.00	\$6,394.40	\$6,394.40	\$0.00
0904	COST ESTIMATOR EXP.	\$500.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$2,045,041.35	\$1,948,760.95	\$1,917,898.89	\$31,479.16

DIVISION OF CAPITAL ASSET MANAGEMENT

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BID-07	NOTICE OF AWARD	3/27/2007	3/27/2007
BID-08	CONTRACTS TO GENERAL CONTRACTOR	3/28/2007	3/28/2007
BID-09	CONTRACT SIGNING	4/4/2007	4/4/2007
BID-10	NOTICE TO PROCEED	4/23/2007	4/23/2007
CA-20	20% OF CONSTRUCTION COMPLETE	8/27/2007	8/27/2007
CA-40	40% OF CONSTRUCTION COMPLETE	10/22/2007	10/22/2007
CA-60	60% OF CONSTRUCTION COMPLETE	12/17/2007	12/17/2007
CA-80	80% OF CONSTRUCTION COMPLETE	4/23/2008	4/23/2008
CA-99	99% OF CONSTRUCTION COMPLETE	7/4/2008	7/4/2008
CA-USE	USE AND OCCUPANCY	7/5/2008	7/5/2008
CA-PUN	PUNCH LIST	7/6/2008	7/6/2008
CA-EV/F	TRANSMIT FINAL EVALUATION TO DESI	8/19/2008	
CA-100	100% CONSTRUCTION COMPLETE	8/20/2008	8/18/2008
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	8/20/2008	
CLOSE	CLOSEOUT	9/19/2008	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2209	COURT FACILITIES LIFE SAFETY & SECURITY COURT LIFE SAFE	\$1,896,049.45	\$1,865,187.39	\$1,865,187.39
1102-5600	Court Facilities Capital Needs CourtFacilities	\$68,721.55	\$52,711.50	\$52,711.50
	TOTALS:	\$1,964,771.00	\$1,917,898.89	\$1,917,898.89

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Run Date: 9/8/2009

PROJECT TRC0007 **HC** 1 **TYPE** Lump Sum **FUND TYPE** BOND

TITLE Upgrade Electrical Service/Replace 2 Boilers - Framingham District Court

START DATE **END DATE**

MANAGER Catherine Walsh
ENGINEER Frank Clare
RESIDENT Wes Genereux
DESIGNER Baker/Wohl Architects, Inc.
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2005	\$12,699.66	\$27,135.01
2006	\$99,299.01	\$39,031.00
2007	\$139,239.47	\$90,592.30
2008	\$1,190,870.22	\$666,244.93
2009	\$863,304.52	\$1,449,482.32
2010	\$136,800.14	\$10,752.50
TOTALS:	\$2,442,213.00	\$2,283,238.06

MILES	DESCRIPTION	TARGET	ACTUAL
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	5/4/2005	5/4/2005
ST-05	DRAFT REPORT or RFP RECEIVED	6/3/2005	6/3/2005
ST-09	FINAL REPORT or RFP RECEIVED	7/3/2005	7/3/2005
ST-10	STUDY SENT TO AGENCY FOR CERTIFI	7/17/2005	7/17/2005
ST-CER	TRANSMIT EXECUTED CERTIFICATION T	7/24/2005	7/24/2005
ST-EVIF	TRANSMIT FINAL STUDY PHASE EVALU	7/29/2005	7/29/2005
HD-DNT	HD CONTRACT AMENDMENT AND NTP	1/23/2006	1/23/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	3/8/2006	3/8/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	4/25/2006	4/25/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	4/26/2006	4/26/2006
SD-APP	SCHEMATIC APPROVAL	5/17/2006	5/17/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	6/29/2006	6/29/2006
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	6/30/2006	6/30/2006
DD-APP	DESIGN DEVELOPMENT APPROVAL	8/18/2006	8/18/2006
CD-05	CD FINAL SUBMITTAL	4/9/2007	4/9/2007
CD-06	FINAL DOCUMENTS TO OPERATING AGE	4/10/2007	4/10/2007
CD-09	FINAL DOCUMENTS APPROVED	4/20/2007	4/20/2007
CD-R	FINAL PLANS DISAPPROVED	4/20/2007	4/20/2007
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	4/20/2007	4/20/2007
CD-R2	REVISED PLAN TO OPERATING AGENCY	4/20/2007	4/20/2007
CD-R3	FINAL COMMENTS FROM OPERATING A	4/20/2007	4/20/2007
CD-07	FINAL DOCUMENTS FROM OPERATING	4/23/2007	4/23/2007
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	6/3/2007	6/3/2007
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	6/6/2007	6/6/2007
BID-02	PROJECT AUTHORIZED FOR CONSTRUCT	6/6/2007	6/6/2007
BID-03	PROJECT ADVERTISEISEMENT	6/19/2007	6/19/2007
BID-05	FILED SUB-BIDS RECEIVED	7/18/2007	7/18/2007
BID-06	GENERAL BIDS RECEIVED	8/13/2007	8/13/2007

Report: rptDCAMChapter7Quarterly

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	EOC/CONSTR AWARD	\$1,871,700.00	\$1,871,700.00	\$1,840,452.50	\$31,247.50
0102	C.O.CONTINGENCY	\$169,170.00	\$169,170.00	\$126,772.22	\$42,397.78
0200	STUDY FEE	\$39,740.00	\$39,740.00	\$39,740.00	\$0.00
0250	STUDY REIMB.	\$0.00	\$0.00	\$0.00	\$0.00
0300	DESIGN FEE	\$150,000.00	\$150,000.00	\$146,875.00	\$3,125.00
0301	DESIGN FEE-C.ORDERS	\$8,000.00	\$8,000.00	\$7,680.00	\$320.00
0406	D.R.-ASBESTOS TEST	\$21,344.50	\$21,344.50	\$18,476.25	\$2,868.25
0417	D.R.-CONSTR.TEST	\$14,850.00	\$14,850.00	\$4,510.00	\$10,340.00
0425	D.R.-HVAC TEST(S)	\$5,494.50	\$5,494.50	\$5,494.50	\$0.00
0426	25% BEYOND COMP DATE	\$11,883.30	\$11,880.00	\$10,752.50	\$1,130.80
0446	STRUCTURAL TEST	\$8,000.00	\$8,000.00	\$3,684.38	\$4,315.62
0450	REIMB.AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$83,757.90	\$83,757.90	\$83,757.90	\$0.00
0661	PERSONNEL COSTS	\$3,660.65	\$3,660.65	\$3,660.65	\$0.00
0690	PAYROLL & FRINGE	\$76,729.35	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$7,687.80	\$7,687.80	\$7,687.80	\$0.00
0904	COST ESTIMATOR EXP.	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$2,472,018.00	\$2,395,285.35	\$2,299,543.70	\$95,744.95

DIVISION OF CAPITAL ASSET MANAGEMENT

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Commonwealth of Massachusetts
 Executive Office of Administration and Finance
 Division of Capital Asset Management
 One Ashburton Place
 Boston, MA 02108
 Phone: (617) 727-4006
 Fax: (617) 727-6877

BID-07	NOTICE OF AWARD	9/17/2007	9/17/2007
BID-08	CONTRACTS TO GENERAL CONTRACTOR	9/17/2007	9/17/2007
BID-09	CONTRACT SIGNING	9/24/2007	9/24/2007
BID-10	NOTICE TO PROCEED	9/28/2007	9/28/2007
CA-20	20% OF CONSTRUCTION COMPLETE	3/16/2008	3/16/2008
CA-40	40% OF CONSTRUCTION COMPLETE	7/11/2008	8/8/2008
CA-60	60% OF CONSTRUCTION COMPLETE	9/25/2008	10/23/2008
CA-80	80% OF CONSTRUCTION COMPLETE	1/9/2009	1/9/2009
CA-USE	USE AND OCCUPANCY	2/26/2009	2/8/2009
CA-100	100% CONSTRUCTION COMPLETE	7/12/2009	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2204	COURT FACILITIES CAPITAL NEEDS & F&E COURT FACILITIES	\$2,029,387.80	\$1,995,015.30	\$1,995,015.30
0330-2209	COURT FACILITIES LIFE SAFETY & SECURITY COURT LIFE SAFE	\$338,607.80	\$278,475.18	\$278,475.18
1102-5600	Court Facilities Capital Needs CourtFacilities	\$27,293.05	\$27,180.72	\$26,053.22
	TOTALS:	\$2,395,288.65	\$2,300,671.20	\$2,299,543.70

DIVISION OF CAPITAL ASSET MANAGEMENT
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PROJECT TRC0014 HC 3 TYPE Design FUND TYPE BOND
TITLE Life Safety Improvements at the Springfield Housing and Juvenile Court
START DATE 3/14/2007 END DATE 5/21/2009

MANAGER	FY	TOTAL ESTIMATE	TOTAL EXPENDED
ENGINEER William Dulong	2006	\$20,532.36	\$0.00
RESIDENT Robert McLean	2007	\$96,199.43	\$0.00
DESIGNER David Boucher	2008	\$216,150.03	\$94,889.50
CONTRACTOR DiMarnisi & Wolfe	2009	\$993,775.90	\$887,339.51
	2010	\$211,561.83	\$6,433.47
TOTALS:		\$1,538,219.54	\$988,662.48

MILES	DESCRIPTION	TARGET	ACTUAL
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	4/25/2006	4/25/2006
ST-05	DRAFT REPORT or RFP RECEIVED	9/19/2006	9/19/2006
ST-09	FINAL REPORT or RFP RECEIVED	3/2/2007	3/2/2007
ST-10	STUDY SENT TO AGENCY FOR CERTIFI	3/16/2007	3/16/2007
ST-CER	TRANSMIT EXECUTED CERTIFICATION T	4/15/2007	4/15/2007
ST-EV/F	TRANSMIT FINAL STUDY PHASE EVALU	5/15/2007	5/15/2007
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	7/18/2007	7/18/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	7/18/2007	7/18/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	10/9/2007	10/9/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	10/9/2007	10/9/2007
SD-APP	SCHEMATIC APPROVAL	12/3/2007	12/3/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	1/18/2008	1/18/2008
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	1/19/2008	1/19/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	2/8/2008	2/8/2008
CD-05	CD FINAL SUBMITTAL	3/24/2008	3/24/2008
CD-06	FINAL DOCUMENTS TO OPERATING AGE	4/3/2008	4/3/2008
CD-09	FINAL DOCUMENTS APPROVED	5/5/2008	6/11/2008
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	6/25/2008	7/25/2008
BID-05	FILED SUB-BIDS RECEIVED	8/3/2008	9/17/2008
BID-06	GENERAL BIDS RECEIVED	10/17/2008	10/2/2008
BID-07	NOTICE OF AWARD	10/23/2008	10/17/2008
BID-10	NOTICE TO PROCEED	11/8/2008	11/10/2008
CA-20	20% OF CONSTRUCTION COMPLETE	2/6/2009	2/26/2009
CA-40	40% OF CONSTRUCTION COMPLETE	4/12/2009	3/30/2009
CA-60	60% OF CONSTRUCTION COMPLETE	5/14/2009	5/5/2009
CA-80	80% OF CONSTRUCTION COMPLETE	7/30/2009	
CA-USE	USE AND OCCUPANCY	8/14/2009	
CA-100	100% CONSTRUCTION COMPLETE	10/19/2009	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR AWARD	\$816,120.00	\$816,120.00	\$752,688.95	\$63,431.05
0102	C.O.CONTINGENCY	\$122,418.00	\$122,418.00	\$89,603.55	\$32,814.45
0200	STUDY FEE	\$56,280.00	\$0.00	\$0.00	\$0.00
0300	DESIGN FEE	\$95,000.00	\$95,000.00	\$90,250.00	\$4,750.00
0301	DESIGN FEE-C.ORDERS	\$10,000.00	\$0.00	\$0.00	\$0.00
0330	F & E FEE	\$0.00	\$0.00	\$0.00	\$0.00
0401	D.R.-SURVEY	\$4,620.00	\$4,620.00	\$4,620.00	\$0.00
0421	D.R.-OTHER	\$8,250.00	\$6,187.50	\$6,187.50	\$0.00
0422	D.R.-OTHER	\$17,582.00	\$17,582.00	\$17,582.00	\$0.00
0450	REIMB.AVAILABLE	\$56,006.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$29,953.00	\$24,693.83	\$24,693.83	\$0.00
0661	PERSONNEL COSTS	\$55,599.46	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$44,400.54	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$7,500.00	\$3,100.00	\$3,036.65	\$4,463.35
0800	FURNISHINGS/EQUIPT.	\$150,000.00	\$0.00	\$0.00	\$0.00
0904	COST ESTIMATOR EXP.	\$10,000.00	\$0.00	\$0.00	\$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$1,483,729.00	\$1,089,721.33	\$988,662.48	\$105,458.85



DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2208	COURT MASTERPLAN REPAIR COSTS COURT MASTERPLA	\$126,489.50	\$121,676.15	\$121,676.15
1102-1994	Division of Capital Asset Management and DCAM Projects	\$1,116.84	\$1,116.84	\$1,116.84
1102-5600	Court Facilities Capital Needs CourtFacilities	\$1,350,439.50	\$865,869.49	\$865,869.49
	TOTALS:	\$1,478,045.84	\$988,662.48	\$988,662.48

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2009	\$850,183.00	\$120,669.33
2010	\$860,407.00	\$401,549.76
TOTALS:	\$1,710,590.00	\$522,219.09

MANAGER	Kim Plunkett
ENGINEER	Kevin McWeeney
RESIDENT	Ellen Nestervich
DESIGNER	LFR
CONTRACTOR	Division of Capital Asset Management

PROJECT	TRC0105 DC 2	TYPE	Demolition	FUND TYPE	BOND
TITLE	Lowell Trial Court Demolition and Site Prep				
START DATE	6/24/2008	END DATE	6/30/2030		

MILES	DESCRIPTION	TARGET	ACTUAL	ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	7/21/2008	7/21/2008	0100	ECC/CONSTR.AWARD	\$649,000.00	\$649,000.00	\$395,675.09	\$253,324.91
SD-02	SCHEMATIC DESIGN PROGRESS SUBMIT	9/22/2008	9/22/2008	0101	Design Contingency	\$0.00	\$0.00	\$0.00	\$0.00
SD-APP	SCHEMATIC APPROVAL	11/26/2008	11/26/2008	0102	C.O.CONTINGENCY	\$97,350.00	\$97,350.00	\$0.00	\$97,350.00
DD-02	DESIGN DEVELOPMENT PROGRESS SU	12/12/2008	12/12/2008	0300	DESIGN FEE	\$0.00	\$0.00	\$0.00	\$0.00
DD-02	GLOBAL WORKSHOP	12/22/2008	12/22/2008	0301	DESIGN FEE-C.ORDERS	\$0.00	\$0.00	\$0.00	\$0.00
DD-APP	DESIGN DEVELOPMENT APPROVAL	1/29/2009	1/29/2009	0450	REIMB.AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00
CD-03	CONSTRUCTION DOCUMENTS 75% COM	3/20/2009	3/20/2009	0500	RES.ENG./DCAM CONSULTANT	\$24,240.00	\$5,874.67	\$5,874.67	\$0.00
CD-09	FINAL DOCUMENTS APPROVED	3/27/2009	3/27/2009	0582	RES ENG PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	3/30/2009	3/30/2009	0659	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
BID-06	GENERAL BIDS RECEIVED	4/29/2009	4/29/2009	0661	PERSONNEL COSTS	\$100,000.00	\$0.00	\$0.00	\$0.00
BID-07	NOTICE OF AWARD	5/26/2009	5/26/2009	0690	PAYROLL & FRINGE	\$20,000.00	\$0.00	\$0.00	\$0.00
BID-10	NOTICE TO PROCEED	6/5/2009	6/16/2009	0700	ADVERTISING/PRINTING	\$10,000.00	\$7,000.00	\$2,424.00	\$7,576.00
CA-20	20% OF CONSTRUCTION COMPLETE	7/11/2009	7/16/2009	0903	LEGAL EXPENSE	\$50,000.00	\$0.00	\$0.00	\$0.00
CA-40	40% OF CONSTRUCTION COMPLETE	8/2/2009	8/2/2009	0904	COST ESTIMATOR EXP.	\$10,000.00	\$0.00	\$0.00	\$0.00
CA-60	60% OF CONSTRUCTION COMPLETE	8/19/2009	8/16/2009	0906	OTHER MISC. EXPENSE	\$30,000.00	\$0.00	\$0.00	\$0.00
CA-80	80% OF CONSTRUCTION COMPLETE	9/2/2009		0912	INDEP. TESTING	\$65,000.00	\$0.00	\$0.00	\$0.00
CA-USE	USE AND OCCUPANCY	9/24/2009		0913	UTILITIES	\$20,000.00	\$0.00	\$0.00	\$0.00
CA-100	100% CONSTRUCTION COMPLETE	11/8/2009		0950	ENVIRONMENTAL CONSULTANT	\$600,000.00	\$204,574.50	\$101,013.32	\$498,986.68
CA-CLO	PROJECT ACCOUNTS CLOSED	12/23/2009		0959	Operation/Maintenance/Minor Reme	\$35,000.00	\$25,167.82	\$17,232.01	\$17,767.99
TOTALS:						\$1,710,590.00	\$988,966.99	\$522,219.09	\$875,005.58

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2223	Court Facility Improvements Court Facility	\$1,590,590.00	\$986,413.10	\$524,423.89
TOTALS:		\$1,590,590.00	\$986,413.10	\$524,423.89

DIVISION OF CAPITAL ASSET MANAGEMENT

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PROJECT	TRC0502	HC 1	TYPE	Repair	BOND
TITLE Various Repairs - Roxbury District Court					
START DATE	1/20/2005	END DATE	6/30/2030		

MANAGER William Dulong
ENGINEER Andrew Whelan
RESIDENT TBD
DESIGNER Hafeeb Associates
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2005	\$7,612.41	\$0.00
2006	\$52,024.48	\$25,400.00
2007	\$311,299.98	\$184,158.50
2008	\$45,674.48	\$18,760.00
2009	\$839,160.73	\$308,051.59
2010	\$1,822,652.91	\$6,170.43
TOTALS:	\$3,078,425.00	\$542,540.52

MILES	DESCRIPTION	TARGET	ACTUAL
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	5/12/2005	5/12/2005
ST-05	DRAFT REPORT or RFP RECEIVED	10/9/2005	10/9/2005
ST-09	FINAL REPORT or RFP RECEIVED	3/13/2006	3/13/2006
ST-10	STUDY SENT TO AGENCY FOR CERTIFI	3/14/2006	3/14/2006
ST-CER	TRANSMIT EXECUTED CERTIFICATION T	4/24/2006	4/24/2006
ST-EV(F	TRANSMIT FINAL STUDY PHASE EVALU	4/25/2006	4/25/2006
HD-DNT	HD CONTRACT AMENDMENT AND NTP	6/23/2006	6/23/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	7/27/2006	7/27/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	9/26/2006	9/26/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	10/4/2006	10/4/2006
SD-APP	SCHEMATIC APPROVAL	10/23/2006	10/23/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	1/3/2007	1/3/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	1/4/2007	1/4/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	2/28/2007	2/28/2007
CD-05	CD FINAL SUBMITTAL	3/14/2007	3/14/2007
CD-06	FINAL DOCUMENTS TO OPERATING AGE	3/14/2007	3/14/2007
CD-07	FINAL DOCUMENTS FROM OPERATING	3/14/2007	3/14/2007
CD-R	FINAL PLANS DISAPPROVED	3/14/2007	3/14/2007
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	3/14/2007	3/14/2007
CD-R2	REVISED PLAN TO OPERATING AGENCY	3/14/2007	3/14/2007
CD-R3	FINAL COMMENTS FROM OPERATING A	3/14/2007	3/14/2007
CD-09	FINAL DOCUMENTS APPROVED	4/3/2007	4/3/2007
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	10/27/2008	4/23/2008
BID-05	FILED SUB-BIDS RECEIVED	1/29/2009	1/29/2009
BID-07	NOTICE OF AWARD	2/12/2009	3/19/2009
BID-06	GENERAL BIDS RECEIVED	2/13/2009	2/5/2009
BID-10	NOTICE TO PROCEED	4/1/2009	4/9/2009
CA-20	20% OF CONSTRUCTION COMPLETE	7/13/2009	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECO/CONSTR.AWARD	\$2,149,000.00	\$2,149,000.00	\$269,645.00	\$1,879,355.00
0102	C.O.CONTINGENCY	\$322,350.00	\$322,350.00	\$0.00	\$322,350.00
0200	STUDY FEE	\$25,400.00	\$25,400.00	\$25,400.00	\$0.00
0250	STUDY REIMB.	\$0.00	\$0.00	\$0.00	\$0.00
0300	DESIGN FEE	\$227,730.00	\$227,730.00	\$182,107.00	\$45,623.00
0301	DESIGN FEE-C.ORDERS	\$32,235.00	\$32,235.00	\$0.00	\$32,235.00
0417	D.R.-CONSTR.TEST	\$75,000.00	\$19,384.50	\$19,384.50	\$0.00
0421	D.R.-OTHER	\$24,200.00	\$24,200.00	\$24,200.00	\$0.00
0422	D.R.-OTHER	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00
0450	REIMB.AVAILABLE	\$18,800.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$90,260.00	\$15,150.96	\$15,150.96	\$0.00
0661	PERSONNEL COSTS	\$25,000.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$100,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$5,500.00	\$5,500.00	\$5,153.06	\$346.94
0800	FURNISHINGS/EQUIPT.	\$0.00	\$0.00	\$0.00	\$0.00
0904	COST ESTIMATOR EXP.	\$500.00	\$0.00	\$0.00	\$0.00
0950	ENVIRONMENTAL CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	\$0.00	\$0.00	\$0.00	\$0.00
CC02	Misc. Construction Costs	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$3,097,475.00	\$2,822,450.46	\$542,540.52	\$2,279,909.94

DIVISION OF CAPITAL ASSET MANAGEMENT

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CA-40	40% OF CONSTRUCTION COMPLETE	8/12/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	10/1/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	11/20/2009	
CA-USE	USE AND OCCUPANCY	1/19/2010	
CA-100	100% CONSTRUCTION COMPLETE	3/5/2010	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2204	COURT FACILITIES CAPITAL NEEDS & F&E COURT FACILITIE	\$35,536.50	\$35,536.50	\$35,536.50
0330-2208	COURT MASTERPLAN REPAIR COSTS COURT MASTERPLA	\$253,130.00	\$207,507.00	\$207,507.00
0330-6890	CONSTR, ETC OF STATE OWNED COURT FACILTS, STATE COURT FAC	\$9,548.00	\$9,548.00	\$9,548.00
1102-5600	Court Facilities Capital Needs CourtFacilities	\$2,699,260.50	\$2,526,956.52	\$293,016.52
	TOTALS:	\$2,997,475.00	\$2,779,548.02	\$545,608.02

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT	TRC0601	HC 1	TYPE	New Construction	FUND TYPE	BOND	MANAGER	William Rafuse	
TITLE	Design phase of relocation of AOTC IT Center from Sullivan Courthouse to Suffolk High-Rise							ENGINEER	John Benson
START DATE	11/16/2007	END DATE	6/30/2012				DESIGNER	TBA Architects	
							CONTRACTOR	Division of Capital Asset Management	

MILES	DESCRIPTION	TARGET	ACTUAL
A5 MOD	HD CONTRACT AMENDMENT AND NTP	1/16/2008	1/16/2008
SD-00	SCHEMATIC DESIGN KICK-OFF	2/7/2008	2/7/2008
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	6/16/2008	6/16/2008
SD-APP	SCHEMATIC APPROVAL	6/23/2008	6/23/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	11/26/2008	2/17/2009
CD-09	FINAL DOCUMENTS APPROVED	9/26/2009	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	10/10/2009	
BID-06	GENERAL BIDS RECEIVED	10/22/2009	
BID-05	FILED SUB-BIDS RECEIVED	11/5/2009	
BID-07	NOTICE OF AWARD	11/5/2009	
BID-10	NOTICE TO PROCEED	11/19/2009	
CA-20	20% OF CONSTRUCTION COMPLETE	1/12/2010	
CA-40	40% OF CONSTRUCTION COMPLETE	3/7/2010	
CA-60	60% OF CONSTRUCTION COMPLETE	4/30/2010	
CA-80	80% OF CONSTRUCTION COMPLETE	6/23/2010	
CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	9/9/2010	
CA-100	FINAL ACCEPTANCE	10/21/2010	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$2,077,000.00	\$0.00	\$0.00	\$0.00
0102	C.O.CONTINGENCY	\$140,000.00	\$0.00	\$0.00	\$0.00
0300	DESIGN FEE	\$262,340.00	\$261,760.00	\$80,460.00	\$181,880.00
0301	DESIGN FEE-C.ORDERS	\$6,650.00	\$0.00	\$0.00	\$0.00
0412	D.R.-FUND.CHANGE	\$40,800.00	\$40,800.00	\$40,800.00	\$0.00
0421	D.R.-OTHER	\$22,555.00	\$3,355.00	\$3,355.00	\$0.00
0450	REIMB.AVAILABLE	\$6,645.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$50,500.00	\$0.00	\$0.00	\$0.00
0659	OTHER EXPENSE	\$9,500.00	\$0.00	\$0.00	\$0.00
0682	MOVERS	\$30,000.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$70,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$9,650.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$2,725,640.00	\$305,915.00	\$124,615.00	\$181,880.00

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2204	COURT FACILITIES CAPITAL NEEDS & F&E COURT FACILITIE	\$40,800.00	\$40,800.00	\$40,800.00
0330-2208	COURT MASTERPLAN REPAIR COSTS COURT MASTERPLA	\$261,760.00	\$80,460.00	\$80,460.00
1102-5600	Court Facilities Capital Needs CourtFacilities	\$2,353,080.00	\$3,355.00	\$3,355.00
TOTALS:		\$2,655,640.00	\$124,615.00	\$124,615.00

DIVISION OF CAPITAL ASSET MANAGEMENT
FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT TRC0602 **DC 1** **TYPE** CM at Risk **FUND TYPE** BOND **END DATE** 1/16/2011
TITLE New Taunton Trial Court - Construction
START DATE 10/27/2005

MANAGER	FY	TOTAL ESTIMATE	TOTAL EXPENDED
ENGINEER Catherine Walsh	2007	\$1,213,686.68	\$976.30
RESIDENT John D'Allelio	2008	\$3,200,287.63	\$2,005,429.09
DESIGNER Brian Crowley	2009	\$23,766,464.44	\$9,657,949.64
LWA	2010	\$29,167,846.70	\$3,367,534.01
CONTRACTOR Division of Capital Asset Management	2011	\$23,836,440.63	\$0.00
TOTALS:		\$81,184,726.09	\$15,031,889.04

MILES	DESCRIPTION	TARGET	ACTUAL
CMAR-0	CM RFO PRODUCED	10/10/2006	10/10/2006
CMAR-0	ADVERTISE RFO	10/18/2006	10/11/2006
CMAR-0	CM QUALIFICATIONS RECEIVED	11/8/2006	11/8/2006
CMAR-0	EVALUATE QUALIFICATIONS	12/22/2006	12/22/2006
CMAR-0	NOTIFICATION OF PREQUALIFICATION	12/22/2006	12/22/2006
CMAR-0	ADVERTISE RFP	3/16/2007	3/16/2007
CMAR-0	CM PROPOSALS RECEIVED	5/4/2007	5/4/2007
DDSB-03	DSB APPROVAL OF CONTINUATION	6/13/2007	6/13/2007
DDSB-04	DSB NOTIFICATION LETTER TO COMMISS	6/19/2007	6/19/2007
DDSB-05	COMMISSIONER APPOINTS FINALIST	6/19/2007	6/19/2007
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	6/28/2007	6/28/2007
DDSB-01	DSB CONTINUATION REQUEST	7/20/2007	7/20/2007
CMAR-0	REVIEW CM PROPOSALS	7/23/2007	7/23/2007
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	8/6/2007	8/6/2007
CMAR-0	NEGOTIATION AND AWARD	8/13/2007	8/13/2007
CMAR-1	CM NOTICE TO PROCEED WITH PRE-OO	8/21/2007	8/21/2007
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	8/24/2007	8/24/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	9/19/2007	9/19/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	1/23/2008	1/23/2008
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	1/24/2008	1/24/2008
SD-APP	SCHEMATIC APPROVAL	2/20/2008	2/20/2008
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	6/20/2008	6/20/2008
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	6/20/2008	6/20/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	7/4/2008	9/5/2008
CMAR-1	CM NOTICE TO PROCEED WITH CONST	8/7/2008	10/6/2008
CD-01	CONSTRUCTION DOCUMENTS 25% COM	10/5/2008	9/26/2008
CD-02	CONSTRUCTION DOCUMENTS 50% COM	10/26/2008	10/1/2008
CD-03	CONSTRUCTION DOCUMENTS 75% COM	10/31/2008	10/31/2008
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	1/30/2009	1/30/2009

Report: rptDCAMChapter7Quarterly

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$0.00	\$0.00	\$0.00	\$0.00
0101	Design Contingency	\$4,776,060.00	\$0.00	\$0.00	\$0.00
0102	C.O. CONTINGENCY	\$3,446,470.50	\$2,945,904.50	\$460,296.04	\$2,986,174.46
0103	HARD COSTS	\$54,426,555.00	\$54,296,403.00	\$8,724,330.64	\$45,702,200.36
0104	GENERAL CONDITION COSTS	\$6,803,373.00	\$6,775,056.00	\$1,682,171.65	\$5,121,201.35
0105	CM FEES	\$1,792,000.00	\$1,792,000.00	\$297,160.00	\$1,494,840.00
0106	CM CONSTRUCTION CONTINGEN	\$1,195,000.00	\$1,195,000.00	\$0.00	\$1,195,000.00
0121	CONSTR.MGT REIMB.	\$0.00	\$0.00	\$0.00	\$0.00
0300	DESIGN FEE	\$4,580,000.00	\$4,580,000.00	\$3,364,040.00	\$1,215,960.00
0301	DESIGN FEE-C.ORDERS	\$233,550.00	\$0.00	\$0.00	\$0.00
0330	F & E FEE	\$1,832.00	\$0.00	\$0.00	\$0.00
0405	D.R.-WATER TEST	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00
0412	D.R.-FUND.CHANGE	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00
0415	D.R.-IND.CONSLT.	\$162,228.00	\$162,228.00	\$151,557.90	\$10,670.10
0417	D.R.-CONSTR.TEST	\$60,500.00	\$60,500.00	\$15,106.03	\$45,393.97
0421	D.R.-OTHER	\$5,724.00	\$5,724.00	\$0.00	\$5,724.00
0428	TECH. SUPPORT	\$700,000.00	\$700,000.00	\$30,434.78	\$669,565.22
0445	COST ESTIMATOR (REIMB)	\$35,200.00	\$35,200.00	\$33,700.00	\$1,500.00
0450	REIMB.AVAILABLE	\$429,908.90	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$264,520.00	\$12,218.84	\$12,218.84	\$0.00
0582	RES.ENG. PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00
0659	OTHER EXPENSE	\$61,068.00	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$0.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$400,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$93,870.00	\$66,476.30	\$47,415.63	\$46,454.37
0800	FURNISHINGS/EQUIPT.	\$3,664,139.00	\$0.00	\$0.00	\$0.00
0904	COST ESTIMATOR EXP.	\$0.00	\$0.00	\$0.00	\$0.00
0920	STRUCTURAL PEER REVIEW	\$19,600.00	\$19,600.00	\$17,082.09	\$2,517.91
0950	ENVIRONMENTAL CONSULTANT	\$7,645.29	\$7,645.29	\$7,645.19	\$0.10

DIVISION OF CAPITAL ASSET MANAGEMENT

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Commonwealth of Massachusetts
 Executive Office of Administration and Finance
 Division of Capital Asset Management
 One Ashburton Place
 Boston, MA 02108
 Phone: (617) 727-4006
 Fax: (617) 727-6877

0951	Environmental Engineering/Constru	\$228,650.36	\$228,650.36	\$158,856.25	\$69,794.11
0972	LEED Related Services	\$103,344.00	\$62,037.00	\$450.00	\$102,894.00
0975	COMMISSIONING SERVICES	\$207,050.00	\$158,050.00	\$28,200.00	\$178,850.00
ADC1	ADDITIONAL DESIGN CONTINGE	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$83,715,988.05	\$73,120,393.29	\$15,031,889.04	\$58,865,239.95

CD-09	FINAL DOCUMENTS APPROVED	2/1/2009	1/23/2009
CA-20	20% OF CONSTRUCTION COMPLETE	4/3/2009	4/3/2009
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	8/26/2009	
CA-40	40% OF CONSTRUCTION COMPLETE	9/29/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	3/28/2010	
CA-80	80% OF CONSTRUCTION COMPLETE	9/23/2010	
CA-USE	USE AND OCCUPANCY	3/25/2011	
CA-100	100% CONSTRUCTION COMPLETE	5/9/2011	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2223	Court Facility Improvements Court Facilitie	\$68,914,677.66	\$58,940,950.64	\$12,455,648.99
0332-5962	TAUNTON COURTHOUSE ACQUISITION OF LAND, TAUNTON COURTHO	\$14,381,240.39	\$12,923,622.19	\$2,587,847.05
TOTALS:		\$83,295,918.05	\$71,864,572.83	\$15,043,496.04

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Run Date: 9/8/2009

PROJECT TRC0605 HC 1 **TYPE** Lump Sum **FUND TYPE** BOND **MANAGER** Theodore C. Anthony, Jr.
TITLE Roof and Masonry Repairs - Northampton Superior / District Court **ENGINEER** Deborah A. Kennedy
START DATE 3/7/2006 **END DATE** 4/1/2009 **RESIDENT** Michael Kinney
DESIGNER Deborah Pierce, Pierce Lamb Architects
CONTRACTOR Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
HD-DNT	HD CONTRACT AMENDMENT AND NTP	6/26/2007	6/26/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	7/10/2007	7/10/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	8/2/2007	8/2/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	8/2/2007	8/2/2007
SD-APP	SCHEMATIC APPROVAL	8/16/2007	8/16/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	8/19/2007	8/19/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	8/20/2007	8/20/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	8/21/2007	8/21/2007
CD-05	CD FINAL SUBMITTAL	9/14/2007	9/14/2007
CD-06	FINAL DOCUMENTS TO OPERATING AGE	9/19/2007	9/19/2007
CD-07	FINAL DOCUMENTS FROM OPERATING	12/4/2007	12/4/2007
CD-R	FINAL PLANS DISAPPROVED	12/4/2007	12/4/2007
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	12/4/2007	12/4/2007
CD-R2	REVISED PLAN TO OPERATING AGENCY	12/4/2007	12/4/2007
CD-R3	FINAL COMMENTS FROM OPERATING A	12/4/2007	12/4/2007
CD-09	FINAL DOCUMENTS APPROVED	12/10/2007	12/10/2007
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	1/18/2008	1/18/2008
BID-01	REPRODUCIBLES & ESTIMATES SUBMIT	3/5/2008	3/5/2008
BID-02	PROJECT AUTHORIZED FOR CONSTRUCT	3/6/2008	3/6/2008
BID-03	PROJECT ADVERTISEMENT	3/19/2008	3/19/2008
BID-05	FILED SUB-BIDS RECEIVED	4/3/2008	4/3/2008
BID-06	GENERAL BIDS RECEIVED	4/22/2008	4/22/2008
BID-07	NOTICE OF AWARD	5/19/2008	5/19/2008
BID-08	CONTRACTS TO GENERAL CONTRACTO	5/19/2008	5/19/2008
BID-09	CONTRACT SIGNING	6/5/2008	6/5/2008
BID-10	NOTICE TO PROCEED	6/5/2008	6/5/2008
CA-20	20% OF CONSTRUCTION COMPLETE	8/1/2008	8/1/2008
CA-40	40% OF CONSTRUCTION COMPLETE	9/5/2008	10/17/2008
CA-60	60% OF CONSTRUCTION COMPLETE	11/21/2008	11/21/2008
CA-80	80% OF CONSTRUCTION COMPLETE	1/15/2009	2/2/2009

Report: rptDCAMChapter7Quarterly

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECG/CONSTR.AWARD	\$579,902.00	\$579,902.00		\$0.00
0102	C.O.CONTINGENCY	\$655,064.21	\$635,730.48	\$599,780.63	\$55,283.58
0300	DESIGN FEE	\$83,700.00	\$58,700.00	\$58,200.00	\$25,500.00
0301	DESIGN FEE-C.ORDERS	\$53,652.07	\$53,650.10	\$53,637.18	\$14.89
0411	D.R.-PRINTING	\$0.00	\$0.00	\$0.00	\$0.00
0421	D.R.-OTHER	\$0.00	\$0.00	\$0.00	\$0.00
0422	D.R.-OTHER	\$6,160.10	\$6,160.10	\$5,420.80	\$739.30
0423	D.R.-OTHER	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00
0450	REIMB.AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$34,966.00	\$2,984.78	\$2,984.78	\$0.00
0661	PERSONNEL COSTS	\$10,099.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$30,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$1,417.93	\$1,417.93	\$1,417.93	\$0.00
0904	COST ESTIMATOR EXP.	\$0.00	\$0.00	\$0.00	\$0.00
0912	INDEP. TESTING	\$14,769.90	\$0.00	\$0.00	\$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$1,477,231.21	\$1,346,045.39	\$1,308,843.32	\$81,537.77

DIVISION OF CAPITAL ASSET MANAGEMENT
FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

CA-USE	USE AND OCCUPANCY(E1 EFFECTIVE D	8/12/2009	
CA-100	FINAL ACCEPTANCE	8/18/2009	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2204	COURT FACILITIES CAPITAL NEEDS & F&E COURT FACILITIE	\$310,861.09	\$365,297.05	\$365,297.05
0330-2208	COURT MASTERPLAN REPAIR COSTS COURT MASTERPLA	\$794,139.81	\$792,900.51	\$792,900.51
0330-8890	CONSTR.,ETC.OF STATE OWNED COURT FACLT.S. STATE COURT FAC	\$50,000.37	\$50,000.37	\$50,000.37
1102-5600	Court Facilities Capital Needs CourtFacilities	\$292,229.94	\$100,656.31	\$100,645.39
	TOTALS:	\$1,447,231.21	\$1,308,856.24	\$1,308,843.32

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

PROJECT TRC0801 **HC** 1 **TYPE** **FUND TYPE** **BOND**

TITLE Access Improvements

START DATE 12/1/2008 **END DATE** 6/30/2030

MANAGER	William Dulong	FY	TOTAL ESTIMATE	TOTAL EXPENDED
ENGINEER	Joan Freeman	2009	\$21,261.53	\$42,620.00
RESIDENT		2010	\$411,928.06	\$0.00
DESIGNER		2011	\$357,902.35	\$0.00
CONTRACTOR	Division of Capital Asset Management	2012	\$30,373.62	\$0.00
TOTALS:			\$821,465.56	\$42,620.00

MILES	DESCRIPTION	TARGET	ACTUAL
HD-DDC	HOUSE DR. DCAF APPROVAL - DESIGN	12/4/2008	12/5/2008
HD-DRE	HOUSE DR. REQUEST FOR FINAL DESIG	12/16/2008	12/18/2008
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	12/24/2008	12/24/2008
D-CONF	REVIEW OF DCAM EXPECTATIONS (DES	1/26/2009	1/26/2009
CD-01	CONSTRUCTION DOCUMENTS 25% COM	2/25/2009	2/25/2009
CD-02	CONSTRUCTION DOCUMENTS 50% COM	4/6/2009	3/18/2009
CD-03	CONSTRUCTION DOCUMENTS 75% COM	8/15/2009	6/1/2009
CD-09	FINAL DOCUMENTS APPROVED	8/15/2009	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	8/29/2009	
BID-05	FILED SUB-BIDS RECEIVED	10/10/2009	
BID-06	GENERAL BIDS RECEIVED	10/24/2009	
BID-07	NOTICE OF AWARD	10/31/2009	
BID-10	NOTICE TO PROCEED	11/13/2009	
CA-20	20% OF CONSTRUCTION COMPLETE	3/5/2010	
CA-40	40% OF CONSTRUCTION COMPLETE	5/12/2010	
CA-60	60% OF CONSTRUCTION COMPLETE	7/19/2010	
CA-80	80% OF CONSTRUCTION COMPLETE	9/25/2010	
CA-USE	USE AND OCCUPANCY	1/13/2011	
CA-100	100% CONSTRUCTION COMPLETE	2/27/2011	
CA-CLO	PROJECT ACCOUNTS CLOSED	4/13/2011	
FPE-00	FPE AUTHORIZED TO COMMENCE	2/8/2012	
FPE-AP	FPE REPORT APPROVED	4/8/2012	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$544,320.00	\$0.00	\$0.00	\$0.00
0101	Design Contingency	\$54,432.00	\$0.00	\$0.00	\$0.00
0102	C.O CONTINGENCY	\$54,432.00	\$0.00	\$0.00	\$0.00
0300	DESIGN FEE	\$70,761.60	\$61,500.00	\$39,120.00	\$31,641.60
0301	DESIGN FEE-C.ORDERS	\$5,443.20	\$0.00	\$0.00	\$0.00
0421	D.R.-OTHER	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00
0450	REIMB.AVAILABLE	\$14,190.40	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$65,000.00	\$0.00	\$0.00	\$0.00
0659	OTHER EXPENSE	\$5,443.20	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$50,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$4,088.64	\$0.00	\$0.00	\$0.00
0975	COMMISSIONING SERVICES	\$10,886.40	\$0.00	\$0.00	\$0.00
TOTALS:		\$882,497.44	\$65,000.00	\$42,620.00	\$31,641.60

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-5600	Court Facilities Capital Needs CourtFacilities	\$882,497.44	\$65,000.00	\$42,620.00
TOTALS:		\$882,497.44	\$65,000.00	\$42,620.00

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT TRC9910 DC 1 TYPE CM at Risk FUND TYPE BOND

TITLE J. Michael Ruane Judicial Center DC1

START DATE 5/19/2005 END DATE 12/31/2010

	MANAGER	FY	TOTAL ESTIMATE	TOTAL EXPENDED
ENGINEER	James Tanin	2007	\$1,531,765.30	\$1,239.93
RESIDENT	Richard Kinch	2008	\$4,555,699.45	\$4,316,977.94
DESIGNER	Robert Accorsi	2009	\$24,640,220.84	\$17,782,868.43
CONTRACTOR	Goody, Clancy & Associates Division of Capital Asset Management	2010	\$31,243,363.81	\$2,036,940.77
		2011	\$28,328,881.65	\$0.00
		2012	\$5,564,068.49	\$0.00
		TOTALS:	\$95,863,999.55	\$24,138,027.07

MILES	DESCRIPTION	TARGET	ACTUAL
CMAR-0	CM RFQ PRODUCED	1/9/2007	1/9/2007
CMAR-0	ADVERTISE RFQ	1/9/2007	1/9/2007
CMAR-0	CM QUALIFICATIONS RECEIVED	5/17/2007	5/17/2007
DDSB-01	DSB CONTINUATION REQUEST	5/23/2007	5/23/2007
DDSB-03	DSB APPROVAL OF CONTINUATION	5/23/2007	5/23/2007
DDSB-05	COMMISSIONER APPOINTS FINALIST	5/23/2007	5/23/2007
CMAR-0	EVALUATE QUALIFICATIONS	6/14/2007	6/14/2007
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	6/22/2007	6/22/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	7/6/2007	7/6/2007
CMAR-0	ADVERTISE RFP	7/10/2007	7/10/2007
CMAR-0	CM PROPOSALS RECEIVED	7/11/2007	7/11/2007
CMAR-0	REVIEW CM PROPOSALS	10/9/2007	10/9/2007
SD-APP	SCHEMATIC APPROVAL	11/6/2007	11/6/2007
CMAR-0	NEGOTIATION AND AWARD	1/8/2008	1/8/2008
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	1/18/2008	1/18/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	4/18/2008	4/18/2008
CD-01	CONSTRUCTION DOCUMENTS 25% COM	6/7/2008	6/16/2008
CD-02	CONSTRUCTION DOCUMENTS 50% COM	8/5/2008	8/25/2008
CD-03	CONSTRUCTION DOCUMENTS 75% COM	10/14/2008	10/13/2008
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	10/27/2008	
CMAR-1	CM NOTICE TO PROCEED WITH CONST	1/2/2009	10/15/2008
CD-09	FINAL DOCUMENTS APPROVED	2/4/2009	2/20/2009
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	2/21/2009	2/20/2009
CA-20	20% OF CONSTRUCTION COMPLETE	4/23/2009	2/25/2009
CA-40	40% OF CONSTRUCTION COMPLETE	9/13/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	4/1/2010	
CA-80	80% OF CONSTRUCTION COMPLETE	10/8/2010	
CA-USE	USE AND OCCUPANCY	6/15/2011	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$0.00	\$0.00	\$0.00	\$0.00
0101	Design Contingency	\$4,500,524.00	\$4,500,524.00	\$0.00	\$4,500,524.00
0102	C.O.CONTINGENCY	\$4,614,270.00	\$4,614,270.00	\$1,111,268.44	\$3,503,001.56
0103	HARD COSTS	\$68,560,407.00	\$66,635,835.00	\$13,980,172.26	\$54,580,234.74
0104	GENERAL CONDITION COSTS	\$5,973,644.00	\$5,973,644.00	\$2,417,785.26	\$3,555,858.74
0105	CM FEES	\$2,533,587.00	\$2,533,587.00	\$662,402.35	\$1,871,184.65
0106	CM CONSTRUCTION CONTINGEN	\$1,500,175.00	\$1,500,175.00	\$4,837.36	\$1,495,337.64
0130	PROGRAM MANAGEMENT FEE	\$475,747.66	\$475,078.00	\$38,460.16	\$437,287.50
0201	Problem Analysis, Mechanical	\$0.00	\$0.00	\$0.00	\$0.00
0202	Problem Analysis, Civil	\$0.00	\$0.00	\$0.00	\$0.00
0203	Problem Analysis, Structural	\$0.00	\$0.00	\$0.00	\$0.00
0300	DESIGN FEE	\$6,356,446.00	\$6,356,446.00	\$4,889,573.83	\$1,466,872.17
0301	DESIGN FEE-C.ORDERS	\$164,022.00	\$0.00	\$0.00	\$0.00
0330	F & E FEE	\$41,663.00	\$0.00	\$0.00	\$0.00
0410	D.R.-MEASURD DRAW	\$55,461.80	\$42,989.80	\$42,989.80	\$0.00
0411	D.R.-PRINTING	\$21,018.17	\$21,018.17	\$0.00	\$21,018.17
0416	D.R.-CONCRT. TEST	\$11,000.00	\$0.00	\$0.00	\$0.00
0417	D.R.-CONSTR. TEST	\$77,000.00	\$77,000.00	\$46,688.40	\$30,311.60
0421	D.R.-OTHER	\$196,330.80	\$185,724.50	\$127,759.68	\$68,571.12
0422	D.R.-OTHER	\$173,994.80	\$167,614.80	\$120,188.58	\$53,806.22
0423	D.R.-OTHER	\$187,161.59	\$186,091.19	\$184,367.94	\$2,793.65
0424	D.R.-MECH.TEST(S)	\$57,200.00	\$57,200.00	\$41,600.00	\$15,600.00
0450	REIMB.AVAILABLE	\$8,844.86	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$145,376.00	\$35,919.87	\$35,919.87	\$0.00
0661	PERSONNEL COSTS	\$552,000.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$200,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$52,989.00	\$52,756.03	\$51,471.79	\$1,517.21
0800	FURNISHINGS/EQUIPT.	\$4,166,250.00	\$0.00	\$0.00	\$0.00

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Run Date: 9/8/2009

CA-100	100% CONSTRUCTION COMPLETE	7/30/2011	
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0920	STRUCTURAL PEER REVIEW	\$22,500.00	\$22,500.00	\$9,228.71	\$13,271.29
0950	ENVIRONMENTAL CONSULTANT	\$90,000.00	\$0.00	\$0.00	\$0.00
0951	Environmental Engineering/Constru	\$157,144.00	\$157,144.00	\$155,519.83	\$1,624.17
0952	MCP	\$195,813.78	\$143,961.08	\$134,220.24	\$61,593.54
0972	LEED Related Services	\$142,364.20	\$127,994.20	\$63,138.52	\$79,225.68
0975	COMMISSIONING SERVICES	\$219,159.00	\$186,000.00	\$7,500.05	\$211,658.95
0982	SPECIAL CONTRACTS	\$66,900.00	\$12,934.00	\$12,934.00	\$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$101,518,993.66	\$94,066,406.64	\$24,136,027.07	\$71,971,292.60

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2223	Court Facility Improvements Court Facilitie	\$99,394,421.66	\$92,451,237.97	\$24,153,639.07
TOTALS:		\$99,394,421.66	\$92,451,237.97	\$24,153,639.07

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Run Date: 9/8/2009

PROJECT TRC9910 DC 2 **TYPE** CM at Risk **FUND TYPE** BOND
TITLE Demolishing and Moving Church to Accommodate the Law Library for the New Courthouse
START DATE 4/20/2007 **END DATE** 6/30/2011

MANAGER James Tanin
ENGINEER Richard Kirch
DESIGNER Goody, Clancy & Assoc.
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2007	\$45,236.75	\$0.00
2008	\$174,298.00	\$193,861.98
TOTALS:	\$219,534.75	\$193,861.98

MILES	DESCRIPTION	TARGET	ACTUAL
SD-00	SD - Schematic Design	5/23/2007	
SD-00	SCHEMATIC DESIGN KICK-OFF	5/23/2007	
SD-APP	SCHEMATIC APPROVAL	5/23/2007	
DD-APP	DD - Design Development	7/4/2007	
DD-APP	DESIGN DEVELOPMENT APPROVAL	7/4/2007	
CD-09	FINAL DOCUMENTS APPROVED	9/6/2007	
CD-09	CD - Construction Documents	9/20/2007	
CD-10	Design	9/20/2007	
BID-05	REPRODUCIBLES & ESTIMATES SUBMIT	9/20/2007	
BID-06	FILED SUB-BIDS RECEIVED	11/1/2007	
BID-07	GENERAL BIDS RECEIVED	11/15/2007	
BID-07	NOTICE OF AWARD	12/15/2007	
BID-10	Construction BID	12/28/2007	
CA-20	NOTICE TO PROCEED	12/28/2007	
CA-40	20% OF CONSTRUCTION COMPLETE	1/17/2008	
CA-60	40% OF CONSTRUCTION COMPLETE	2/6/2008	
CA-60	60% OF CONSTRUCTION COMPLETE	2/26/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	3/17/2008	
CA-USE	Construction Administration	4/7/2008	
CA-100	USE AND OCCUPANCY	4/7/2008	
CA-100	100% CONSTRUCTION COMPLETE	5/22/2008	
	Occupancy and Contract Closure	6/23/2008	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$0.00	\$0.00	\$0.00	\$0.00
0102	C.O.CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00
0105	CM FEES	\$0.00	\$0.00	\$0.00	\$0.00
0300	DESIGN FEE	\$120,550.00	\$120,550.00	\$120,540.00	\$10.00
0301	DESIGN FEE-C.ORDERS	\$11,280.00	\$0.00	\$0.00	\$0.00
0406	D.R.-ASBESTOS TEST	\$3,210.00	\$3,210.00	\$3,210.00	\$0.00
0421	D.R.-OTHER	\$810.00	\$0.00	\$0.00	\$0.00
0450	REIMB.AVAILABLE	\$12,395.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$48,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	\$0.00
0950	ENVIRONMENTAL CONSULTANT	\$90,000.00	\$89,870.10	\$87,621.98	\$2,378.02
0975	COMMISSIONING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
ADC1	ADDITIONAL DESIGN CONTINGE	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$286,245.00	\$213,630.10	\$211,371.98	\$2,388.02

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2223	Court Facility Improvements Court Facilitie	\$238,245.00	\$211,371.98	\$211,371.98
TOTALS:		\$238,245.00	\$211,371.98	\$211,371.98

Report: rptDCAMChapter7Quarterly

DIVISION OF CAPITAL ASSET MANAGEMENT
FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT	TRC9921	HC	2	TYPE	Design
TITLE	Masonry/Life Safety/Holding Cell - Chicopee District Court				
START DATE	11/1/2004	END DATE	9/1/2009		

MANAGER	Barry Heidke
ENGINEER	Steven Cox
RESIDENT	Michael Kinney
DESIGNER	Dietz & Company Architects, Inc.
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2005	\$12,600.46	\$9,657.00
2006	\$45,631.87	\$1,775.00
2007	\$66,490.82	\$3,625.00
2008	\$66,490.82	\$43,321.54
2009	\$901,886.85	\$809,108.41
2010	\$369,189.37	\$7,401.75
TOTALS:	\$1,462,290.19	\$874,888.70

MILES	DESCRIPTION	TARGET	ACTUAL
HD-NTP	HOUSE DR. STUDY NTP / CONTRACT MO	4/1/2005	4/1/2005
ST-05	DRAFT REPORT or RFP RECEIVED	4/29/2005	4/29/2005
ST-09	FINAL REPORT or RFP RECEIVED	2/28/2006	2/28/2006
ST-10	STUDY SENT TO AGENCY FOR CERTIFI	3/9/2006	3/9/2006
ST-0ER	TRANSMIT EXECUTED CERTIFICATION T	3/9/2006	3/9/2006
ST-EVIF	TRANSMIT FINAL STUDY PHASE EVALU	3/14/2006	3/14/2006
HD-DNT	HD CONTRACT AMMENDMENT AND NTP	11/8/2006	11/8/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	11/21/2006	11/21/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	11/21/2006	11/21/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	11/21/2006	11/21/2006
SD-APP	SCHEMATIC APPROVAL	11/21/2006	11/21/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	12/25/2007	12/25/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	12/26/2007	12/26/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	3/10/2008	3/10/2008
CD-09	FINAL DOCUMENTS APPROVED	6/9/2008	9/19/2008
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	10/3/2008	10/17/2008
BID-05	FILED SUB-BIDS RECEIVED	11/9/2008	11/19/2008
BID-06	GENERAL BIDS RECEIVED	12/4/2008	12/4/2008
BID-07	NOTICE OF AWARD	12/25/2008	1/7/2009
BID-10	NOTICE TO PROCEED	1/20/2009	1/20/2009
CA-20	20% OF CONSTRUCTION COMPLETE	4/20/2009	4/20/2009
CA-40	40% OF CONSTRUCTION COMPLETE	6/20/2009	5/20/2009
CA-60	60% OF CONSTRUCTION COMPLETE	6/25/2009	6/20/2009
CA-80	80% OF CONSTRUCTION COMPLETE	8/3/2009	7/27/2009
CA-USE	USE AND OCCUPANCY	9/14/2009	
CA-100	100% CONSTRUCTION COMPLETE	9/24/2009	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$967,120.00	\$967,120.00	\$707,239.23	\$259,880.77
0102	C.O.CONTINGENCY	\$196,712.00	\$166,712.00	\$9,726.48	\$186,985.52
0200	STUDY FEE	\$9,539.92	\$9,539.92	\$9,539.92	\$0.00
0250	STUDY REIMB.	\$0.00	\$0.00	\$0.00	\$0.00
0300	DESIGN FEE	\$98,947.00	\$98,947.00	\$93,999.65	\$4,947.35
0301	DESIGN FEE-C.ORDERS	\$7,250.00	\$0.00	\$0.00	\$0.00
0401	D.R.-SURVEY	\$5,878.50	\$5,878.50	\$5,878.40	\$0.10
0412	D.R.-FUND.CHANGE	\$10,380.00	\$0.00	\$0.00	\$0.00
0416	D.R.-CONCRT.TEST	\$2,025.00	\$0.00	\$0.00	\$0.00
0417	D.R.-CONSTR.TEST	\$5,600.00	\$5,598.00	\$0.00	\$0.00
0421	D.R.-OTHER	\$2,513.24	\$2,513.24	\$2,513.24	\$0.00
0422	D.R.-OTHER	\$7,136.30	\$7,136.30	\$7,136.30	\$0.00
0423	D.R.-OTHER	\$4,193.60	\$4,193.60	\$4,193.60	\$0.00
0450	REIMB.AVAILABLE	\$1,496.00	\$0.00	\$0.00	\$0.00
0500	RES ENG /DCAM CONSULT ANT	\$40,000.00	\$25,946.33	\$25,946.33	\$0.00
0661	PERSONNEL COSTS	\$51,800.00	\$117.08	\$117.08	\$0.00
0700	ADVERTISING/PRINTING	\$5,150.00	\$5,150.00	\$5,054.27	\$95.73
0800	FURNISHINGS/EQUIPT.	\$100,098.44	\$0.00	\$0.00	\$0.00
0903	LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
0904	COST ESTIMATOR EXP.	\$500.00	\$0.00	\$0.00	\$0.00
0951	Environmental Engineering/Constru	\$2,000.00	\$2,000.00	\$1,928.00	\$72.00
0956	Asbestos	\$2,002.00	\$2,001.00	\$250.00	\$1,752.00
TOTALS:		\$1,520,342.00	\$1,302,852.97	\$874,888.70	\$457,967.27

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2208	COURT MASTERPLAN REPAIR COSTS COURT MASTERPLA	\$101,878.64	\$101,378.54	\$101,378.54
1102-5600	Court Facilities Capital Needs CourtFacilities	\$1,418,463.36	\$1,198,535.25	\$775,614.16
	TOTALS:	\$1,520,342.00	\$1,299,913.79	\$876,992.70

DIVISION OF CAPITAL ASSET MANAGEMENT
FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Commonwealth of Massachusetts
Division of Capital Asset Management

One Ashburton Place
Boston, MA 02108
Phone: (617) 727-4006
Fax: (617) 727-6877

PROJECT TRC9922 HC 1 TYPE Repair FUND TYPE BOND
TITLE Life Safety/Roof and Toilet - Springfield Superior Court/District Court/Probate Family Court
START DATE 9/15/2005 END DATE 6/26/2006

MANAGER Barry Heidke
ENGINEER Robert McLean
RESIDENT Roger Cantin
DESIGNER Gale Assoc.
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2006	\$2,909,153.15	\$2,102,961.88
2007	\$1,644,492.28	\$2,211,283.43
2008	\$49,736.00	\$87,836.06
2009	\$49,736.00	\$27,829.18
2010	\$288,917.97	\$0.00
TOTALS:	\$4,942,035.40	\$4,429,910.55

MILES	DESCRIPTION	TARGET	ACTUAL
BID-01	REPRO TO BID SECTION	9/15/2005	9/15/2005
BID-07	NOTICE OF AWARD	9/15/2005	9/15/2005
BID-10	NOTICE TO PROCEED	9/15/2005	9/15/2005
CD-05	FINAL PLAN SUBMITTAL	9/15/2005	9/15/2005
CD-09	FINAL DOCUMENTS APPROVED	9/15/2005	9/15/2005
DD-03	PREL PLANS SUBMITTED	9/15/2005	9/15/2005
DD-APP	DESIGN DEVELOPMENT APPROVAL	9/15/2005	9/15/2005
SD-APP	SCHEMATIC APPROVAL	9/15/2005	9/15/2005
SDSB-07	CONTRACT SIGNING AND NOTICE TO P	9/15/2005	9/15/2005
ST-01	PROBLEM STATEMENT - PRELIMINARY	9/15/2005	9/15/2005
ST-02A	EXISTING CONDITIONS	9/15/2005	9/15/2005
ST-02B	PROGRAM AND CONCEPT	9/15/2005	9/15/2005
ST-04	CONSENSUS SOLUTION	9/15/2005	9/15/2005
ST-05	DRAFT REPORT or RFP RECEIVED	9/15/2005	9/15/2005
ST-09	DRAFT REPORT or RFP RECEIVED	9/15/2005	9/15/2005
ST-09	FINAL REPORT or RFP RECEIVED	9/15/2005	9/15/2005
CA-20	20% OF CONSTRUCTION COMPLETE	4/12/2006	4/12/2006
CA-40	40% OF CONSTRUCTION COMPLETE	6/8/2006	6/8/2006
CA-60	60% OF CONSTRUCTION COMPLETE	8/14/2006	8/14/2006
CA-80	80% OF CONSTRUCTION COMPLETE	10/1/2006	10/1/2006
CA-99	99% OF CONSTRUCTION COMPLETE	1/11/2007	1/11/2007
CA-USE	USE AND OCCUPANCY	1/11/2007	1/11/2007
CA-100	100% CONSTRUCTION COMPLETE	9/1/2009	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR AWARD	\$4,146,143.00	\$4,146,143.00	\$4,019,799.72	\$126,343.28
0102	C.O CONTINGENCY	\$298,614.00	\$298,614.00	\$298,614.00	\$0.00
0120	CONSTR.MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00
0200	STUDY FEE	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
0250	STUDY REIMB.	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
0300	DESIGN FEE	\$164,000.00	\$164,000.00	\$155,800.00	\$8,200.00
0301	DESIGN FEE-C.ORDERS	\$24,640.00	\$0.00	\$0.00	\$0.00
0406	D.R.-ASBESTOS TEST	\$12,100.10	\$8,465.60	\$8,465.60	\$0.00
0416	D.R.-CONCRT. TEST	\$25,561.06	\$22,021.66	\$22,021.66	\$0.00
0419	D.R.-ROOF TEST(S)	\$6,220.50	\$6,220.50	\$6,220.50	\$0.00
0421	D.R.-OTHER	\$3,329.52	\$0.00	\$0.00	\$0.00
0422	D.R.-OTHER	\$8,800.10	\$0.00	\$0.00	\$0.00
0423	D.R.-OTHER	\$4,000.10	\$0.00	\$0.00	\$0.00
0450	REIMB.AVAILABLE	\$29,732.68	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$67,826.51	\$61,686.79	\$61,686.79	\$0.00
0661	PERSONNEL COSTS	\$124,520.00	\$70,680.89	\$70,680.89	\$0.00
0700	ADVERTISING/PRINTING	\$6,597.49	\$3,629.29	\$3,629.29	\$0.00
0904	COST ESTIMATOR EXP.	\$400.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$4,939,485.06	\$4,798,461.73	\$4,663,918.45	\$134,543.28

DIVISION OF CAPITAL ASSET MANAGEMENT
FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
0330-2208	COURT MASTERPLAN REPAIR COSTS COURT MASTERPLA	\$4,574,910.64	\$4,448,567.36	\$4,448,567.36
0330-2209	COURT FACILITIES LIFE SAFEY & SECURITY COURT LIFE SAFE	\$223,551.09	\$215,351.09	\$215,351.09
	TOTALS:	\$4,798,461.73	\$4,663,918.45	\$4,663,918.45

DIVISION OF CAPITAL ASSET MANAGEMENT
FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT	UMA0102	DC	2	TYPE	Lump Sum	BOND
TITLE	W.E.B. Dubois Library Improvements DC2					
START DATE	11/10/2008	END DATE	6/17/2010			

MANAGER	Paul Ford
ENGINEER	
RESIDENT	James Garrepy
DESIGNER	Beacon Architectural
CONTRACTOR	Adams Plumbing & Heating, Inc.

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2006	\$94,397.42	\$0.00
2007	\$718,057.86	\$538,900.00
2008	\$355,669.86	\$53,320.00
2009	\$4,608,515.46	\$3,554,766.85
2010	\$4,660,436.59	\$835,797.16
TOTALS:	\$10,437,077.19	\$4,982,784.01

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-01	DSB NOTICE PREPARED or CONTINUATI	3/1/2006	3/1/2006
DDSB-02	DSB NOTICE ADVERTISED	3/22/2006	3/22/2006
DDSB-03	DSB SELECTS FINALISTS or DSB APPRO	4/12/2006	4/12/2006
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	4/17/2006	4/17/2006
DDSB-05	COMMISSIONER APPOINTS FINALIST	4/22/2006	4/22/2006
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	5/22/2006	5/22/2006
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	5/22/2006	5/22/2006
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	6/2/2006	6/2/2006
SD-00	SCHEMATIC DESIGN KICK-OFF(BOONF)	7/19/2006	7/19/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	12/1/2006	12/1/2006
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	12/4/2006	12/4/2006
SD-APP	SCHEMATIC APPROVAL	12/21/2006	12/21/2006
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	1/23/2007	1/23/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	1/23/2007	1/23/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	2/5/2007	2/5/2007
CD-09	FINAL DOCUMENTS APPROVED	6/12/2008	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	6/20/2008	
BID-05	FILED SUB-BIDS RECEIVED	8/21/2008	8/21/2008
BID-06	GENERAL BIDS RECEIVED	9/9/2008	9/9/2008
BID-07	NOTICE OF AWARD	10/14/2008	10/25/2008
BID-10	NOTICE TO PROCEED	11/21/2008	11/10/2008
CA-20	20% OF CONSTRUCTION COMPLETE	4/10/2009	5/1/2009
CA-40	40% OF CONSTRUCTION COMPLETE	7/24/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	10/16/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	1/8/2010	
CA-USE	USE AND OCCUPANCY	2/2/2010	
CA-100	FINAL ACCEPTANCE	3/19/2010	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$7,250,000.00	\$7,250,000.00	\$3,606,083.47	\$3,643,916.53
0101	Design Contingency	\$0.00	\$0.00	\$0.00	\$0.00
0102	C.O.CONTINGENCY	\$1,087,500.00	\$1,087,500.00	\$541,188.86	\$546,311.14
0200	STUDY FEE	\$0.00	\$0.00	\$0.00	\$0.00
0300	DESIGN FEE	\$946,908.00	\$946,908.00	\$810,908.00	\$136,000.00
0301	DESIGN FEE-C.ORDERS	\$100,000.00	\$0.00	\$0.00	\$0.00
0330	F & E FEE	\$0.00	\$0.00	\$0.00	\$0.00
0408	D.R.-AIR QUAL TEST	\$38,984.00	\$38,984.00	\$0.00	\$38,984.00
0421	D.R.-OTHER	\$5,720.00	\$5,720.00	\$5,720.00	\$0.00
0450	REIMB.AVAILABLE	\$357,940.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$162,450.00	\$9,367.03	\$9,367.03	\$0.00
0601	PERSONNEL COSTS	\$291,803.00	\$8,197.61	\$8,197.61	\$0.00
0690	PAYROLL & FRINGE	\$291,802.39	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$20,900.00	\$9,544.40	\$9,516.65	\$11,383.35
0800	FURNISHINGS/EQUIPT.	\$31,025.00	\$0.00	\$0.00	\$0.00
0903	LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
0904	COST ESTIMATOR EXP.	\$1,000.00	\$0.00	\$0.00	\$0.00
0913	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00
0950	ENVIRONMENTAL CONSULTANT	\$358,388.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$10,944,420.39	\$9,356,221.04	\$4,990,981.62	\$4,376,595.02

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7100-0001	UMASS CAMPUS IMPROVEMENTS UMMASS CAMPUS IM	\$873,461.61	\$834,341.86	\$834,341.86
7100-1000	UMass Campus Facility Improvements UMassFacilities	\$11,476,426.00	\$8,388,056.23	\$4,158,844.56
	TOTALS:	\$12,349,887.61	\$9,222,398.09	\$4,993,186.42

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Run Date: 9/8/2009

PROJECT UMB0502 DC 2 **TYPE** Design **FUND TYPE** BOND

TITLE Repairs to the Power Plant Roof - UMass Boston

START DATE 10/4/2006 **END DATE** 1/31/2009

MANAGER	FY	TOTAL ESTIMATE	TOTAL EXPENDED
ENGINEER Mark Swingle	2007	\$35,405.41	\$39,500.00
RESIDENT Robert Anderson	2008	\$178,086.49	\$48,000.00
DESIGNER N/A	2009	\$3,134,318.49	\$176,671.18
CONTRACTOR Simpson Gumpertz & Heger, Inc. Division of Capital Asset Management	2010	\$997,089.62	\$0.00
TOTALS:		\$4,344,900.00	\$263,171.18

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-01	DSB CONTINUATION REQUEST	9/20/2006	9/20/2006
DDSB-02	DSB NOTICE ADVERTISED	10/4/2006	10/4/2006
DDSB-03	DSB APPROVAL OF CONTINUATION	10/11/2006	10/11/2006
DDSB-04	DSB NOTIFICATION LETTER TO COMMISS	10/12/2006	10/12/2006
DDSB-05	COMMISSIONER APPOINTS FINALIST	10/16/2006	10/16/2006
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	10/23/2006	10/23/2006
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	11/13/2006	11/13/2006
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	11/15/2006	11/15/2006
SD-00	SCHEMATIC DESIGN KICK-OFF	11/28/2006	11/28/2006
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	9/12/2007	9/12/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	9/12/2007	9/12/2007
SD-APP	SCHEMATIC APPROVAL	3/11/2008	3/11/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	5/13/2008	
CD-09	FINAL DOCUMENTS APPROVED	7/4/2008	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	7/18/2008	
BID-05	FILED SUB-BIDS RECEIVED	9/3/2008	
BID-06	GENERAL BIDS RECEIVED	9/17/2008	
BID-07	NOTICE OF AWARD	10/17/2008	
BID-10	NOTICE TO PROCEED	10/30/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	12/29/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	2/28/2009	
CA-60	60% OF CONSTRUCTION COMPLETE	4/30/2009	
CA-80	80% OF CONSTRUCTION COMPLETE	6/29/2009	
CA-USE	USE AND OCCUPANCY	8/30/2009	
CA-100	100% CONSTRUCTION COMPLETE	10/17/2009	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$3,200,000.00	\$0.00	\$0.00	\$0.00
0102	C.O.CONTINGENCY	\$640,000.00	\$0.00	\$0.00	\$0.00
0300	DESIGN FEE	\$320,000.00	\$320,000.00	\$200,000.00	\$120,000.00
0301	DESIGN FEE-C.ORDERS	\$0.00	\$0.00	\$0.00	\$0.00
0401	D.R.-SURVEY	\$0.00	\$0.00	\$0.00	\$0.00
0421	D.R.-OTHER	\$235,106.00	\$38,500.00	\$38,500.00	\$0.00
0422	D.R.-OTHER	\$61,500.00	\$20,200.00	\$18,600.00	\$42,900.00
0423	D.R.-OTHER	\$61,394.00	\$0.00	\$0.00	\$0.00
0450	REIMB.AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$40,000.00	\$0.00	\$0.00	\$0.00
0601	PERSONNEL COSTS	\$0.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$80,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$1,000.00	\$624.66	\$624.66	\$0.00
0904	COST ESTIMATOR EXP.	\$1,000.00	\$0.00	\$0.00	\$0.00
0950	ENVIRONMENTAL CONSULTANT	\$10,000.00	\$5,463.00	\$5,446.52	\$4,553.48
ADC1	ADDITIONAL DESIGN CONTINGE	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$4,650,000.00	\$384,787.66	\$263,171.18	\$167,453.48

Report: rptDCAMChapter7Quarterly

DIVISION OF CAPITAL ASSET MANAGEMENT
FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-1994	Division of Capital Asset Management and DCAM Projects	\$361,500.00	\$164,046.52	\$164,046.52
7100-0001	UMASS CAMPUS IMPROVEMENTS UMASS CAMPUS IM	\$98,500.00	\$98,500.00	\$98,500.00
7100-1000	UMass Campus Facility Improvements UMassFacilities	\$260,000.00	\$624.66	\$624.66
TOTALS:		\$720,000.00	\$263,171.18	\$263,171.18

DIVISION OF CAPITAL ASSET MANAGEMENT
FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT UMB0502 DC 3 **TYPE** Design **FUND TYPE** BOND

TITLE Near-Term Remediation of the Parking Garage-UMASS

START DATE 10/4/2006 **END DATE** 4/30/2009

MANAGER		FY	TOTAL ESTIMATE	TOTAL EXPENDED
ENGINEER	Mark Swingle			
RESIDENT	Robert Anderson			
DESIGNER	Robert Lydeard			
CONTRACTOR	Simpson Gumpertz & Heger Inc.			
Division of Capital Asset Management		2007	\$69,005.71	\$278,150.00
		2008	\$352,304.09	\$303,475.00
		2009	\$285,538.60	\$749,191.91
		2010	\$14,652,248.08	\$180,490.95
		2011	\$4,909,698.58	\$0.00
TOTALS:			\$20,248,795.07	\$1,511,307.86

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-01	DSB CONTINUATION REQUEST	9/20/2006	10/11/2006
CMAR-0	CM RFQ PRODUCED	9/26/2006	7/18/2008
DDSB-05	COMMISSIONER APPOINT'S FINALIST	10/19/2006	10/13/2006
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	10/20/2006	1/4/2007
DDSB-03	DSB APPROVAL OF CONTINUATION	11/9/2006	10/12/2006
D-COINF	REVIEW OF DCAM EXPECTATIONS (DES	1/12/2007	1/1/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	1/18/2007	1/18/2007
SD-02	SCHEMATIC DESIGN PROGRESS SUBMI	3/11/2007	11/13/2007
SD-GW	GLOBAL WORKSHOP	11/23/2007	2/5/2008
SD-APP	SCHEMATIC APPROVAL	2/25/2008	3/18/2008
DD-02	DESIGN DEVELOPMENT PROGRESS SU	6/16/2008	7/18/2008
CMAR-0	CM QUALIFICATIONS RECEIVED	7/24/2008	8/13/2008
DD-GW	GLOBAL WORKSHOP	7/28/2008	9/16/2008
CMAR-0	ADVERTISE RFQ	8/15/2008	7/23/2008
CMAR-0	EVALUATE QUALIFICATIONS	8/27/2008	10/6/2008
DD-APP	DESIGN DEVELOPMENT APPROVAL	10/6/2008	9/23/2008
CD-01	CONSTRUCTION DOCUMENTS 25% COM	10/23/2008	10/21/2008
CMAR-0	ADVERTISE RFP	11/18/2008	11/20/2008
CD-02	CONSTRUCTION DOCUMENTS 50% COM	11/30/2008	11/18/2008
CD-03	CONSTRUCTION DOCUMENTS 75% COM	12/16/2008	2/10/2009
CMAR-0	CM PROPOSALS RECEIVED	12/23/2008	1/13/2009
CMAR-0	REVIEW CM PROPOSALS	1/20/2009	2/19/2009
CMAR-0	NEGOTIATION AND AWARD	3/25/2009	3/25/2009
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	3/25/2009	3/25/2009
CD-09	FINAL DOCUMENTS APPROVED	3/31/2009	4/15/2009
CMAR-1	CM NOTICE TO PROCEED WITH CONST	7/30/2009	7/28/2009
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	10/21/2009	
CM-20	20% OF CONSTRUCTION COMPLETE	10/25/2009	
CM-40	40% OF CONSTRUCTION COMPLETE	1/22/2010	

Report: rptDCAMChapter7Quarterly

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$0.00	\$0.00	\$0.00	\$0.00
0101	Design Contingency	\$626,000.00	\$626,000.00	\$0.00	\$626,000.00
0102	C.O.CONTINGENCY	\$3,300,000.00	\$3,300,000.00	\$164,685.00	\$3,135,315.00
0103	HARD COSTS	\$12,510,887.00	\$12,510,887.00	\$0.00	\$12,510,887.00
0104	GENERAL CONDITION COSTS	\$1,705,763.00	\$1,705,763.00	\$187,600.00	\$1,518,163.00
0105	CM FEES	\$327,800.00	\$327,800.00	\$0.00	\$327,800.00
0106	CM CONSTRUCTION CONTINGEN	\$626,000.00	\$626,000.00	\$0.00	\$626,000.00
0300	DESIGN FEE	\$1,165,000.00	\$1,165,000.00	\$885,400.00	\$279,600.00
0301	DESIGN FEE-C.ORDERS	\$0.00	\$0.00	\$0.00	\$0.00
0415	D.R.-IND CONSULT.	\$85,000.00	\$51,000.00	\$51,000.00	\$0.00
0421	D.R.-OTHER	\$317,309.85	\$84,925.35	\$84,925.35	\$0.00
0422	D.R.-OTHER	\$68,000.00	\$39,500.10	\$31,250.00	\$36,750.00
0423	D.R.-OTHER	\$100,000.00	\$89,450.00	\$70,950.00	\$29,050.00
0450	REIMB AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$75,000.00	\$27,657.04	\$27,657.04	\$0.00
0661	PERSONNEL COSTS	\$0.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$150,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$2,690.15	\$2,690.15	\$2,690.15	\$0.00
0904	COST ESTIMATOR EXP.	\$1,000.00	\$0.00	\$0.00	\$0.00
0950	ENVIRONMENTAL CONSULTANT	\$15,000.00	\$13,580.00	\$0.00	\$15,000.00
0958	Facility Assessment/Compliance an	\$41,000.00	\$40,266.00	\$5,150.32	\$35,849.68
ADC1	ADDITIONAL DESIGN CONTINGE	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$21,116,450.00	\$20,610,518.64	\$1,511,307.86	\$19,140,414.68

DIVISION OF CAPITAL ASSET MANAGEMENT
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CM-60	60% OF CONSTRUCTION COMPLETE	4/21/2010	
CM-80	80% OF CONSTRUCTION COMPLETE	7/19/2010	
CM-USE	USE AND OCCUPANCY	10/16/2010	
CA-100	100% CONSTRUCTION COMPLETE	11/30/2010	
CA-CLO	PROJECT ACCOUNTS CLOSED	1/15/2011	
FPE-00	FPE AUTHORIZED TO COMMENCE	3/1/2011	
FPE-AP	FPE REPORT APPROVED	4/16/2011	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-1994	Division of Capital Asset Management and DCAM Projects	\$426,499.90	\$167,747.19	\$115,401.19
7100-0001	UMASS CAMPUS IMPROVEMENTS UMMASS CAMPUS IM	\$600,500.10	\$592,250.00	\$592,250.00
7100-1000	UMass Campus Facility Improvements UMassFacilities	\$19,939,450.00	\$19,564,775.35	\$805,760.67
	TOTALS:	\$20,966,450.00	\$20,324,772.54	\$1,513,411.86

DIVISION OF CAPITAL ASSET MANAGEMENT
FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management
One Ashburton Place
Boston, MA 02108
Phone: (617) 725-4006
Fax: (617) 727-6877

PROJECT UMB0502 DC 5 TYPE Design FUND TYPE BOND
TITLE Upper & Lower Egress/ Access Improvements
START DATE 3/28/2007 END DATE

MANAGER Mark Swingle
ENGINEER Robert Anderson
RESIDENT N/A
DESIGNER Simpson, Gumpertz & Heger
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
	\$100,000.00	\$0.00
TOTALS:	\$100,000.00	\$0.00

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-01	DSB CONTINUATION REQUEST	3/28/2007	3/28/2007
DDSB-02	DSB NOTICE ADVERTISED	4/18/2007	4/18/2007
DDSB-03	DSB APPROVAL OF CONTINUATION	5/2/2007	5/2/2007
DDSB-04	DSB NOTIFICATION LETTER TO COMMIS	5/7/2007	5/7/2007
DDSB-05	COMMISSIONER APPOINTS FINALIST	5/12/2007	5/12/2007
DDSB-06	TRANSMITTAL CONTRACT TO CONSULTANT	5/13/2007	5/13/2007
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	5/20/2007	5/20/2007
	Designer Procurement- Final Design	5/21/2007	5/21/2007
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	5/21/2007	5/21/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	6/4/2007	6/4/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	7/4/2007	7/4/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	7/5/2007	7/5/2007
	SD - Schematic Design	3/18/2008	3/18/2008
SD-APP	SCHEMATIC APPROVAL	3/18/2008	3/18/2008
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	5/2/2008	
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	5/7/2008	
	DD - Design Development	5/15/2008	
DD-APP	DESIGN DEVELOPMENT APPROVAL	5/15/2008	
CD-05	FINAL DOCUMENTS SUBMITTAL	6/14/2008	
CD-06	FINAL DOCUMENTS TO OPERATING AGE	6/15/2008	
CD-07	FINAL DOCUMENTS FROM OPERATING	6/29/2008	
CD-R	FINAL PLANS DISAPPROVED	6/29/2008	
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	6/29/2008	
CD-R2	REVISED PLAN TO OPERATING AGENCY	6/29/2008	
CD-R3	FINAL COMMENTS FROM OPERATING A	6/29/2008	
CD-09	FINAL DOCUMENTS APPROVED	7/6/2008	
	Design	7/20/2008	
	CD - Construction Documents	7/20/2008	
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	7/20/2008	
BID-01	PROJECT AUTHORIZED FOR CONSTRUCT	7/22/2008	
BID-02	REPRODUCIBLES & ESTIMATES SUBMIT	7/27/2008	

Report: rptDCaMChapter7Quarterly

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$4,500,000.00	\$0.00	\$0.00	\$0.00
0102	C.O.CONTINGENCY	\$900,000.00	\$0.00	\$0.00	\$0.00
0300	DESIGN FEE	\$436,000.00	\$436,000.00	\$331,360.00	\$104,640.00
0301	DESIGN FEE-C ORDERS	\$0.00	\$0.00	\$0.00	\$0.00
0415	D.R.-IND.CONSUULT.	\$0.00	\$0.00	\$0.00	\$0.00
0421	D.R.-OTHER	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00
0422	D.R.-OTHER	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
0423	D.R.-OTHER	\$179,000.00	\$166,373.00	\$146,373.00	\$32,627.00
0450	REIMB.AVAILABLE	\$0.00	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$100,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$0.00	\$0.00	\$0.00	\$0.00
0904	COST ESTIMATOR EXP.	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$6,185,000.00	\$672,373.00	\$547,733.00	\$137,267.00

DIVISION OF CAPITAL ASSET MANAGEMENT

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BID-03	PROJECT ADVERTISEMENT	8/10/2008
BID-05	FILED SUB-BIDS RECEIVED	8/31/2008
BID-06	GENERAL BIDS RECEIVED	9/14/2008
BID-07	NOTICE OF AWARD	10/14/2008
BID-08	CONTRACTS TO GENERAL CONTRACTOR	10/15/2008
BID-09	CONTRACT SIGNING	10/20/2008
	Construction BID	10/27/2008
BID-10	NOTICE TO PROCEED	10/27/2008
CA-20	20% OF CONSTRUCTION COMPLETE	12/26/2008
CA-40	40% OF CONSTRUCTION COMPLETE	2/24/2009
CA-60	60% OF CONSTRUCTION COMPLETE	4/25/2009
CA-80	80% OF CONSTRUCTION COMPLETE	6/24/2009
CA-99	99% OF CONSTRUCTION COMPLETE	8/23/2009
	Construction Administration	8/24/2009
CA-PUN	PUNCH LIST	8/24/2009
CA-USE	USE AND OCCUPANCY	8/24/2009
CA-100	100% CONSTRUCTION COMPLETE	10/8/2009
CA-EV(F	TRANSMIT FINAL EVALUATION TO DESI	10/9/2009
CA-BOX	PROJECT MANAGER TRANSMITS BOXE	10/10/2009
	Occupancy and Contract Closure	11/9/2009
CLOSE	CLOSEOUT	11/9/2009

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
7100-0001	UMASS CAMPUS IMPROVEMENTS UMMASS CAMPUS IM	\$219,400.00	\$219,400.00	\$219,400.00
7100-1000	UMass Campus Facility Improvements UMassFacilities	\$460,600.00	\$348,333.00	\$328,333.00
	TOTALS:	\$680,000.00	\$567,733.00	\$547,733.00

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Run Date: 9/8/2009

PROJECT UMB0701 DC 6 **TYPE** **FUND TYPE** BOND

TITLE Miscellaneous Civil Projects-Phase IV

START DATE 5/28/2008 **END DATE** 6/30/2030

MANAGER	FY	TOTAL ESTIMATE	TOTAL EXPENDED
Orville Henry	2009	\$1,106,630.36	\$74,745.45
Robert Lydeard	2010	\$68,825.64	\$0.00
TOTALS:		\$1,175,456.00	\$74,745.45

DESIGNER Andrew Chagnon
CONTRACTOR Division of Capital Asset Management

MILES	DESCRIPTION	TARGET	ACTUAL
BID-07	NOTICE OF AWARD	7/24/2008	
BID-10	NOTICE TO PROCEED	8/5/2008	
CA-20	20% OF CONSTRUCTION COMPLETE	8/23/2008	
CA-40	40% OF CONSTRUCTION COMPLETE	9/10/2008	
BID-06	GENERAL BIDS RECEIVED	9/23/2008	7/3/2008
CA-60	60% OF CONSTRUCTION COMPLETE	9/28/2008	
CA-80	80% OF CONSTRUCTION COMPLETE	10/16/2008	
CA-USE	USE AND OCCUPANCY	11/3/2008	
CA-100	100% CONSTRUCTION COMPLETE	12/18/2008	
CA-CLO	PROJECT ACCOUNTS CLOSED	2/1/2009	
FPE-00	FPE AUTHORIZED TO COMMENCE	11/29/2009	
FPE-AP	FPE REPORT APPROVED	1/28/2010	

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$729,456.00	\$0.00	\$0.00	\$0.00
0102	C.O.CONTINGENCY	\$259,187.55	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$30,668.18	\$30,707.56	\$30,707.56	\$0.00
0661	PERSONNEL COSTS	\$0.00	\$0.00	\$0.00	\$0.00
0690	PAYROLL & FRINGE	\$45,000.00	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$2,290.00	\$2,037.55	\$2,037.55	\$0.00
0950	ENVIRONMENTAL CONSULTANT	\$108,854.27	\$108,841.00	\$100,990.00	\$7,864.27
TOTALS:		\$1,175,456.00	\$141,586.11	\$133,735.11	\$7,864.27

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-0961	ESCALATION & CONTINGENCY COSTS HIGHER ED CONTINGENCY COS	\$15,886.72	\$15,886.72	\$15,886.72
7100-1000	UMass Campus Facility Improvements UMassFacilities	\$131,607.51	\$37,661.84	\$29,810.84
7452-7960	UMS BOSTON REPAIRS & RENOVATIONS REPAIRS UMS BOS	\$88,037.55	\$88,037.55	\$88,037.55
TOTALS:		\$235,531.78	\$141,586.11	\$133,735.11

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Run Date: 9/8/2009

PROJECT	WOR0101	DC 1	TYPE	CM at Risk	FUND TYPE	BOND
TITLE	Administration Building Renovations - Worcester State College DC1					
START DATE	10/15/2004	END DATE	6/15/2009			

MANAGER	Stephen O'Connor
ENGINEER	Mike Kendrick
RESIDENT	Peter Poehler
DESIGNER	Miller Dyer Spears, Inc.
CONTRACTOR	Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2006	\$41,353.78	\$281.25
2007	\$389,372.63	\$164,984.47
2008	\$5,499,985.54	\$2,841,271.71
2009	\$12,499,416.60	\$12,218,672.72
2010	\$1,137,116.96	\$7,714.71
TOTALS:	\$19,567,245.50	\$15,232,924.86

MILES	DESCRIPTION	TARGET	ACTUAL
CMAR-0	CM RFQ PRODUCED	4/11/2006	4/11/2006
CMAR-0	ADVERTISE RFQ	4/12/2006	4/12/2006
CMAR-0	CM QUALIFICATIONS RECEIVED	5/4/2006	5/4/2006
CMAR-0	EVALUATE QUALIFICATIONS	6/9/2006	6/9/2006
CMAR-0	NOTIFICATION OF PREQUALIFICATION	6/26/2006	6/26/2006
DDSB-01	DSB CONTINUATION REQUEST	10/23/2006	10/23/2006
DDSB-02	DSB NOTICE ADVERTISED	10/25/2006	10/25/2006
DDSB-03	DSB APPROVAL OF CONTINUATION	12/13/2006	12/13/2006
DDSB-04	DSB NOTIFICATION LETTER TO COMMISS	12/14/2006	12/14/2006
DDSB-05	COMMISSIONER APPOINTS FINALIST	12/27/2006	12/27/2006
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	12/27/2006	12/27/2006
CMAR-0	ADVERTISE RFP	1/3/2007	1/3/2007
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	1/22/2007	1/22/2007
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	2/2/2007	2/2/2007
CMAR-0	CM PROPOSALS RECEIVED	2/6/2007	2/6/2007
SD-00	SCHEMATIC DESIGN KICK-OFF	2/8/2007	2/8/2007
CMAR-0	REVIEW CM PROPOSALS	3/22/2007	3/22/2007
CMAR-0	NEGOTIATION AND AWARD	3/29/2007	3/29/2007
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	5/29/2007	5/29/2007
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	6/13/2007	6/13/2007
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	6/13/2007	6/13/2007
SD-APP	SCHEMATIC APPROVAL	6/22/2007	6/22/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	8/21/2007	8/21/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	8/23/2007	8/23/2007
DD-01	CONSTRUCTION DOCUMENTS 25% COM	9/14/2007	9/14/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	9/21/2007	9/21/2007
TRADE1	TRADE CONTRACTOR RFQ PRODUCED (	9/25/2007	9/25/2007
CD-02	CONSTRUCTION DOCUMENTS 50% COM	10/22/2007	10/22/2007
CD-03	CONSTRUCTION DOCUMENTS 75% COM	11/6/2007	11/6/2007

Report: rptDCAMChapter7Quarterly

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$0.00	\$0.00	\$0.00	\$0.00
0101	Design Contingency	\$0.00	\$0.00	\$0.00	\$0.00
0102	C.O. CONTINGENCY	\$948,477.00	\$866,082.57	\$736,989.44	\$209,487.56
0103	HARD COSTS	\$13,593,758.28	\$11,316,875.37	\$11,164,828.07	\$2,428,930.21
0104	GENERAL CONDITION COSTS	\$2,070,841.00	\$1,151,981.08	\$1,082,893.28	\$987,947.72
0105	CM FEES	\$625,645.00	\$401,782.26	\$401,782.25	\$223,862.75
0106	CM CONSTRUCTION CONTINGEN	\$359,027.00	\$359,027.00	\$240,940.76	\$118,086.24
0120	CONSTR.MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00
0121	CONSTR.MGT REIMB.	\$0.00	\$0.00	\$0.00	\$0.00
0300	DESIGN FEE	\$1,082,000.00	\$1,082,000.00	\$1,071,181.08	\$10,818.92
0301	DESIGN FEE-C.ORDERS	\$40,000.00	\$39,959.47	\$0.00	\$40,000.00
0330	F & E FEE	\$22,242.72	\$0.00	\$0.00	\$0.00
0406	D.R.-ASBESTOS TEST	\$50,350.00	\$50,350.00	\$45,344.25	\$5,005.75
0410	D.R.-MEASURD DRAW	\$18,326.00	\$18,326.00	\$18,326.00	\$0.00
0412	D.R.-FUND.CHANGE	\$49,700.00	\$49,700.00	\$49,000.00	\$700.00
0417	D.R.-CONSTR.TEST	\$20,900.00	\$20,900.00	\$7,297.40	\$13,602.60
0421	D.R.-OTHER	\$7,150.50	\$7,150.50	\$7,150.50	\$0.00
0422	D.R.-OTHER	\$191,376.58	\$190,304.08	\$181,579.40	\$9,797.18
0423	D.R.-OTHER	\$16,920.00	\$16,920.00	\$16,920.00	\$0.00
0424	D.R.-MECH.TEST(S)	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00
0450	REIMB.AVAILABLE	\$7,526.92	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$125,107.00	\$117,412.91	\$117,412.91	\$0.00
0651	TELEPHONE EXPENSE	\$1,000.00	\$950.00	\$501.94	\$498.06
0659	OTHER EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
0661	PERSONNEL COSTS	\$2,338.09	\$2,338.09	\$2,338.09	\$0.00
0690	PAYROLL & FRINGE	\$283,661.91	\$0.00	\$0.00	\$0.00
0700	ADVERTISING/PRINTING	\$29,000.00	\$25,452.58	\$25,452.58	\$0.00
0800	FURNISHINGS/EQUIPT.	\$0.00	\$0.00	\$0.00	\$0.00
0920	STRUCTURAL PEER REVIEW	\$12,750.00	\$12,750.00	\$12,750.00	\$0.00

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DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

Commonwealth of Massachusetts
Executive Office of Administration and Finance
Division of Capital Asset Management
One Ashburton Place
Boston, MA 02108
Phone: (617) 727-6006
Fax: (617) 727-6877

CD-EV	TRANSMIT CD EVALUATION TO DESIGN	11/7/2007	11/7/2007
CD-04	CONSTRUCTION DOCUMENTS 95% COM	11/19/2007	11/19/2007
TRADE1	TRADE CONTRACTOR QUALIFICATIONS	12/6/2007	12/6/2007
NONTRA	SOLICIT QUALIFICATIONS FROM NON-T	12/7/2007	12/7/2007
NONTRA	NON-TRADE CONTRACTOR QUALIFICATI	12/10/2007	12/10/2007
NONTRA	DCAM REVIEW/APPROVAL OF NON-TRA	12/11/2007	12/11/2007
NONTRA	PREQUALIFICATION LIST SENT TO PRE	12/11/2007	12/11/2007
CD-05	FINAL DOCUMENTS SUBMITTAL	12/21/2007	12/21/2007
CD-06	FINAL DOCUMENTS TO OPERATING AGE	12/21/2007	12/21/2007
CD-08	FINAL DOCUMENTS REVIEW	1/8/2008	1/8/2008
CD-R	FINAL PLANS DISAPPROVED	1/8/2008	1/8/2008
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	1/8/2008	1/8/2008
CD-R2	REVISED PLAN TO OPERATING AGENCY	1/8/2008	1/8/2008
CD-07	FINAL DOCUMENTS FROM OPERATING	1/10/2008	1/10/2008
CD-R3	FINAL COMMENTS FROM OPERATING A	1/11/2008	1/11/2008
CD-09	FINAL DOCUMENTS APPROVED	1/14/2008	1/14/2008
TRADE1	DCAM REVIEW/APPROVAL OF TRADE CO	1/16/2008	1/16/2008
TRADE1	PREQUALIFICATION LIST SENT TO ALL T	1/17/2008	1/17/2008
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	2/1/2008	1/30/2008
TRADE1	RFB (REQUEST FOR BIDS) SENT TO PRE	2/7/2008	2/7/2008
CMAR-1	CM NOTICE TO PROCEED WITH CONST	3/21/2008	3/21/2008
CA-20	20% OF CONSTRUCTION COMPLETE	6/15/2008	6/22/2008
CA-40	40% OF CONSTRUCTION COMPLETE	9/18/2008	10/5/2008
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	11/14/2008	11/14/2008
CA-60	60% OF CONSTRUCTION COMPLETE	1/12/2009	1/12/2009
CA-80	80% OF CONSTRUCTION COMPLETE	3/28/2009	3/25/2009
CA-USE	USE AND OCCUPANCY	6/15/2009	6/16/2009
CA-100	100% CONSTRUCTION COMPLETE	10/30/2009	

0972	LEED Related Services	\$4,000.00	\$4,000.00	\$1,575.00	\$2,425.00
0975	COMMISSIONING SERVICES	\$75,000.00	\$68,000.00	\$44,200.00	\$30,800.00
ADC1	ADDITIONAL DESIGN CONTINGE	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$19,641,898.00	\$15,809,061.91	\$15,235,262.95	\$4,081,961.99

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-0006	WOR Theatre Renovation Project WOR Theatre	\$500,000.00	\$500,000.00	\$500,000.00
1599-3747	State and Community College Capital Proj State and Commu	\$5,000,000.00	\$4,658,778.55	\$4,658,778.55
7066-2010	STATE & COMMUNITY COLLEGE CAMPUS IMPROVS COLLEGE CAMPUS	\$9,994,597.06	\$9,842,612.57	\$9,827,612.57
7066-8000	State and Community College Facility Imp College Facilit	\$104,325.57	\$44,975.77	\$14,601.63
7116-0960	WORCESTER SC REPAIRS.RENOVS.NEW SPACE REPAIRS WOR	\$259,313.46	\$251,882.81	\$234,270.20
	TOTALS:	\$15,858,236.09	\$15,298,249.70	\$15,235,262.95

DIVISION OF CAPITAL ASSET MANAGEMENT

FISCAL YEAR 2009 QUARTERLY PRODUCTION REPORT - 4th Quarter

PROJECT WSC0201 **DC 1** **TYPE** CM at Risk **FUND TYPE** OTHER

TITLE Accessibility Improvements, Library & Campus Center - Westfield State College DC1

START DATE 2/12/2007 **END DATE** 9/1/2009

MANAGER David Fang
ENGINEER Philip Godin
RESIDENT Michael Murphy
DESIGNER Carlo & Bieniek Assoc., Inc.
CONTRACTOR Division of Capital Asset Management

FY	TOTAL ESTIMATE	TOTAL EXPENDED
2005	\$306,405.64	\$41,289.99
2006	\$145,351.20	\$118,867.53
2007	\$306,405.64	\$76,292.05
2008	\$2,392,468.44	\$1,305,356.24
2009	\$5,722,984.06	\$7,248,712.41
2010	\$3,046,119.68	\$6,980.95
TOTALS:	\$11,919,734.66	\$8,797,499.17

MILES	DESCRIPTION	TARGET	ACTUAL
DDSB-01	DSB CONTINUATION REQUEST	7/14/2004	7/14/2004
DDSB-02	DSB NOTICE ADVERTISED	7/14/2004	7/14/2004
DDSB-03	DSB APPROVAL OF CONTINUATION	7/14/2004	7/14/2004
DDSB-04	DSB NOTIFICATION LETTER TO COMMISS	7/14/2004	7/14/2004
DDSB-05	COMMISSIONER APPOINTS FINALIST	7/14/2004	7/14/2004
DDSB-06	TRANSMIT CONTRACT TO CONSULTANT	7/14/2004	7/14/2004
DDSB-07	CONTRACT SIGNING AND NOTICE TO P	7/14/2004	7/14/2004
DDSB-08	NOTIFY DESIGNER OF D CONFERENCE	7/14/2004	7/14/2004
SD-00	SCHEMATIC DESIGN KICK-OFF	7/19/2004	7/19/2004
SD-03	SCHEMATIC DESIGN FINAL SUBMISSION	9/17/2004	9/17/2004
SD-04	SCHEMATIC DESIGN TRANSMITTAL TO	9/18/2004	9/18/2004
SD-APP	SCHEMATIC APPROVAL	10/2/2004	10/2/2004
CMAR-0	CM RFQ PRODUCED	3/6/2007	3/6/2007
CMAR-0	ADVERTISE RFQ	3/6/2007	3/6/2007
CMAR-0	CM QUALIFICATIONS RECEIVED	4/5/2007	4/5/2007
ST-CER	TRANSMIT EXECUTED CERTIFICATION T	4/17/2007	4/17/2007
CMAR-0	EVALUATE QUALIFICATIONS	5/17/2007	5/17/2007
CMAR-0	NOTIFICATION OF PREQUALIFICATION	5/29/2007	5/29/2007
DD-03	DESIGN DEVELOPMENT FINAL SUBMISS	6/1/2007	6/1/2007
DD-04	DESIGN DEVELOPMENT TRANSMITTAL T	6/2/2007	6/2/2007
DD-APP	DESIGN DEVELOPMENT APPROVAL	6/25/2007	6/25/2007
CMAR-0	ADVERTISE RFP	7/23/2007	7/23/2007
CD-01	CONSTRUCTION DOCUMENTS 25% COM	7/30/2007	7/30/2007
CD-02	CONSTRUCTION DOCUMENTS 50% COM	8/27/2007	8/27/2007
CMAR-0	CM PROPOSALS RECEIVED	8/30/2007	8/30/2007
CMAR-0	REVIEW CM PROPOSALS	9/11/2007	9/11/2007
CD-03	CONSTRUCTION DOCUMENTS 75% COM	9/26/2007	9/26/2007
CD-EV	TRANSMIT CD EVALUATION TO DESIGN	9/27/2007	9/27/2007

Report: rptDCAMChapter7Quarterly

ACTIVITY	DESCRIPTION	ESTIMATE AMT	TOTAL OBLIGATED	TOTAL EXPENDED	AVAILABLE
0100	ECC/CONSTR.AWARD	\$0.00	\$0.00	\$0.00	\$0.00
0101	Design Contingency	\$0.00	\$0.00	\$0.00	\$0.00
0102	C.O. CONTINGENCY	\$821,052.22	\$821,052.22	\$183,180.82	\$637,871.40
0103	HARD COSTS	\$8,213,194.00	\$8,213,194.00	\$6,525,837.41	\$1,687,356.59
0104	GENERAL CONDITION COSTS	\$942,596.00	\$942,596.00	\$757,221.00	\$185,375.00
0105	CM FEES	\$170,000.00	\$170,000.00	\$135,375.00	\$34,625.00
0106	CM CONSTRUCTION CONTINGEN	\$164,210.00	\$164,210.00	\$155,156.03	\$9,053.97
0120	CONSTR.MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00
0300	DESIGN FEE	\$640,000.00	\$640,000.00	\$576,000.00	\$64,000.00
0301	DESIGN FEE-C.ORDERS	\$84,252.00	\$0.00	\$0.00	\$0.00
0330	F & E FEE	\$3,604.00	\$0.00	\$0.00	\$0.00
0406	D.R.-ASBESTOS TEST	\$86,205.00	\$86,165.00	\$62,941.70	\$23,263.30
0415	D.R.-IND.CONSTR.T.	\$25,392.00	\$25,392.00	\$20,805.05	\$4,586.95
0416	D.R.-CONCRT TEST	\$53,682.00	\$44,550.00	\$15,617.80	\$38,064.20
0419	D.R.-ROOF TEST(S)	\$1,760.00	\$1,760.00	\$0.00	\$1,760.00
0421	D.R.-OTHER	\$80,550.00	\$76,468.65	\$76,468.55	\$4,081.45
0422	D.R.-OTHER	\$80,675.63	\$80,675.63	\$80,674.97	\$0.66
0423	D.R.-OTHER	\$19,353.00	\$19,353.00	\$19,353.00	\$0.00
0450	REIMB.AVAILABLE	\$1,826.62	\$0.00	\$0.00	\$0.00
0500	RES.ENG./DCAM CONSULTANT	\$120,201.60	\$108,308.41	\$108,308.41	\$0.00
0661	PERSONNEL COSTS	\$233,064.40	\$45,103.81	\$45,103.81	\$0.00
0700	ADVERTISING/PRINTING	\$49,536.50	\$41,576.64	\$39,269.44	\$10,267.06
0800	FURNISHINGS/EQUIPT.	\$10,265.65	\$0.00	\$0.00	\$0.00
0903	LEGAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
0950	ENVIRONMENTAL CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00
0975	COMMISSIONING SERVICES	\$40,000.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$11,841,420.62	\$11,480,405.36	\$8,801,312.99	\$2,700,305.58



DIVISION OF CAPITAL ASSET MANAGEMENT
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CD-04	CONSTRUCTION DOCUMENTS 95% COM	10/16/2007	10/16/2007
CMAR-0	NEGOTIATION AND AWARD	10/19/2007	10/19/2007
CMAR-1	CM NOTICE TO PROCEED WITH PRE-CO	10/29/2007	10/29/2007
TRADE1	TRADE CONTRACTOR RFQ PRODUCED (	10/29/2007	10/29/2007
CD-05	FINAL DOCUMENTS SUBMITTAL	10/30/2007	10/30/2007
CD-06	FINAL DOCUMENTS TO OPERATING AGE	10/31/2007	10/31/2007
TRADE1	ADVERTISE RFQ	10/31/2007	10/31/2007
CD-07	FINAL DOCUMENTS FROM OPERATING	11/24/2007	11/24/2007
TRADE1	TRADE CONTRACTOR QUALIFICATIONS	11/27/2007	11/27/2007
TRADE1	DCAM REVIEW/APPROVAL OF TRADE CO	11/28/2007	11/28/2007
CD-08	FINAL DOCUMENTS REVIEW	12/10/2007	12/10/2007
CD-09	FINAL DOCUMENTS APPROVED	12/10/2007	12/10/2007
CD-R	FINAL PLANS DISAPPROVED	12/10/2007	12/10/2007
CD-R1	FINAL PLAN RESUBMISSION TO DCAM	12/10/2007	12/10/2007
CD-R2	REVISED PLAN TO OPERATING AGENCY	12/10/2007	12/10/2007
CD-R3	FINAL COMMENTS FROM OPERATING A	12/10/2007	12/10/2007
CD-10	REPRODUCIBLES & ESTIMATES SUBMIT	12/12/2007	12/12/2007
TRADE1	PREQUALIFICATION LIST SENT TO ALL T	12/14/2007	12/14/2007
TRADE1	RFQ (REQUEST FOR BIDS) SENT TO PRE	12/15/2007	12/15/2007
NONTRA	SOLICIT QUALIFICATIONS FROM NON-T	1/14/2008	1/14/2008
NONTRA	NON-TRADE CONTRACTOR QUALIFICATI	1/15/2008	1/15/2008
NONTRA	DCAM REVIEW/APPROVAL OF NON-TRA	1/16/2008	1/16/2008
NONTRA	PREQUALIFICATION LIST SENT TO PRE	1/17/2008	1/17/2008
NONTRA	RFQ (REQUEST FOR BIDS) SENT TO PRE	1/18/2008	1/18/2008
GMP-01	GMP CONTRACT DOCUMENTS RECEIVE	2/6/2008	2/6/2008
GMP-02	REQUEST FOR GMP FROM CM	2/15/2008	2/15/2008
TRADE1	BIDS RECEIVED FROM TRADE CONTRA	2/15/2008	2/15/2008
NONTRA	BIDS RECEIVED FROM NON-TRADE CON	2/20/2008	2/20/2008
TRADE1	TRADE CONTRACTOR BID REVIEW AND	2/25/2008	2/25/2008
CMAR-1	CM NOTICE TO PROCEED WITH CONST	3/21/2008	3/21/2008
GMP-04	DCAM ISSUES GMP CONTRACT AMEND	3/21/2008	3/19/2008
NONTRA	NON-TRADE CONTRACTOR BEST AND FI	3/21/2008	3/21/2008
GMP-03	GMP REVIEW AND NEGOTIATION	3/31/2008	3/31/2008
CA-20	20% OF CONSTRUCTION COMPLETE	8/12/2008	8/12/2008
CA-40	40% OF CONSTRUCTION COMPLETE	1/3/2009	12/11/2008
CA-60	60% OF CONSTRUCTION COMPLETE	5/4/2009	3/31/2009
CA-80	80% OF CONSTRUCTION COMPLETE	8/22/2009	7/24/2009



DIVISION OF CAPITAL ASSET MANAGEMENT

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CA-USE	USE AND OCCUPANCY	12/15/2009	
CA-100	100% CONSTRUCTION COMPLETE	3/16/2010	

ACCOUNT	DESCRIPTION	SET ASIDE AMT	OBLIGATED AMT	EXPENDED AMT
1102-6014	WSC Ely Library - Campus Renovation Proj WSC ElyLibRenov	\$3,054,000.00	\$3,036,828.00	\$2,556,077.41
7066-2010	STATE & COMMUNITY COLLEGE CAMPUS IMPROVS COLLEGE CAMPUS	\$3,908,625.81	\$3,588,634.15	\$1,512,495.83
7115-0960	WESTFIELD SC REPAIRS,RENOVS REPAIRS WSC	\$4,765,536.71	\$4,736,603.75	\$4,736,603.75
	TOTALS:	\$11,728,162.52	\$11,362,065.90	\$8,805,176.99

